

# Greater Detroit Chapter

Barbershop Harmony Society

S.P.E.B.S.Q.S.A., Inc

## Harmony United Chorus

<http://GreaterDetroit.org>

### TREASURER'S REPORT

Month of: July 2021

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	40,149.72	0.68	(919.71)		39,230.69
Money Market	2,760.23	0.12			2,760.35
Cash on Hand		20.00			20.00
Other					
<b>Totals</b>	<b>42,909.95</b>	<b>20.80</b>	<b>(919.71)</b>		<b>42,011.04</b>

### ALLOCATION OF FUNDS

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
100	Harmony Foundation	15.00			3,350.98
	Other Charities				(995.15)
	Operating Fund	0.80	(769.71)		34,785.35
	<b>Total</b>	<b>37,895.09</b>	<b>15.80</b>	<b>(769.71)</b>	
360	Member Events				(433.40)
	Uniform Deposits				2,580.00
	Benevolent Fund				563.00
	Member Fund	5.00	(150.00)		2,160.26
	<b>Total</b>	<b>5,014.86</b>	<b>5.00</b>	<b>(150.00)</b>	
<b>Grand Total</b>	<b>42,909.95</b>	<b>20.80</b>	<b>(919.71)</b>		<b>42,011.04</b>



Michael Schulte, Treasurer

8/6/21

Date

CASH RECEIPTS

Day	Received From	Description	Receipt No.	Total Received	Show		Marketing		Program		Membership		Music		Secretary		Treasurer	
					Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
7/19	Membership	Door receipts - 7/19		20.00							360	5.00						
7/19	Membership	76% of door receipts transferred to Harmony Foundation																
7/31	Vibe Credit Union	Checking account interest	n/a	0.68													350A	15.00
7/31	Vibe Credit Union	Savings account interest	n/a	0.12													350A	0.68
		Totals		20.80								5.00						15.80

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of  
 The Greater Detroit Chapter No. I-008, for July 2021



Michael Schulte, Treasurer

CASH DISBURSEMENTS

Day	Paid To	Description	Check No.	Check Amount	Show		Marketing		Program		Membership		Music		Secretary		Treasurer	
					Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
7/26	Pete Peters	8/16 picnic deposit	1409	150.00							460	150.00						
7/26	Sally Montiera	Singing masks for group	1410	450.00							432	319.71	422	450.00				
7/26	Geoff d'Almeida	Various membership/development expenses	1411	319.71														
Totals				919.71								469.71		450.00				

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of  
 The Greater Detroit Chapter No. I-008, for July 2021

  
 Michael Schulte, Treasurer

**SUMMARY OF GROSS RECEIPTS**

Line No.	Acct. No.	ACCOUNT	Adds To Cash Acct.	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	Overall Total	Year -to- Date	2021 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360										
2	310	Net Receipts from Show	100										
2A	310A	Afterglow	100										
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100									71.56	
4D	340H	Harmony Foundation from Door Receipts	100							15.00	15.00	15.00	
4R	340R	Rent from Door Receipts	100									15.00	
5	350	Other Revenues - (General)	100									248.00	
5A	350A	Other Revenues - (Interest)	100							0.80	0.80	5.46	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360				5.00				5.00	119.15	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360										
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E										
9	360U	Uniform Deposits from Members	360U										
10		Total Receipts					5.00			15.80	20.80	459.17	
11		Total Disbursements					(469.71)	(450.00)			(919.71)	(1,252.51)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts					(464.71)	(450.00)		15.80	(898.91)	(793.34)	

**SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES**

Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	2,305.26	5.00	(150.00)	2,160.26
16	360B	Benevolent Fund	563.00			563.00
17E	360E	Member Event Expenses	(433.40)			(433.40)
17U	360U	Uniform Deposits	2,580.00			2,580.00
18	100	Operating Fund	37,895.09	15.80	(769.71)	37,141.18
19						
20						
21						
22						
23		Totals	42,909.95	20.80	(919.71)	42,011.04

*Michael Schulte*  
 Michael Schulte, Treasurer

SUMMARY OF DISBURSEMENTS

Line No.	Acct. No.	EXPENDITURES	From Cash Acct. #	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	Overall Total	Year - to - date	2021 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100										
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coaches' Fees & Expenses	100										
3	412	Contributions to District Chorus & Quartet Fund	100										
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100										
8	433	Publications - Bulletins - Director's	100										
9	434	Purchase of Music	100										
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										
12	437	Public Relations Expense	100										
12A	437A	Singing Valentine Public Relations Expenses	100										
12B	437B	Singing Valentine Expenses	100										
13	438	Travel & Expense - Delegates to District Meetings	100										
14	440	Miscellaneous Show Expense	100										
15	441	Auditorium Rentals - Show	100										
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100										
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100										
19	445	Transportation of Chorus & Quartets to Show Site	100										
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
24b	450H	Harmony Foundation Donations	100										
25	460	Social Activities	360										
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U										
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100										
28	472	Royal Oak Community Outreach	100										
29	473	Membership Expenses	100										
30			100										
31			100										
32													
33		Total Disbursements					469.71	450.00			919.71	1,252.51	

  
 Michael Schulte, Treasurer



Vibe Credit Union  
 44575 W. Twelve Mile Road  
 Novi, MI 48377

Statement Page 1 of 2  
 Member Number XXX475  
 Statement Period 07-01-2021 - 07-31-2021

GREATER DETROIT-CHAPTER  
 S.P.E.B.S.Q.S.A., INC.  
 8830 S. RUSHTON RD  
 SOUTH LYON MI 48178



**0011 Business Savings**

Trans Date	Description	Withdrawals	Deposits	Balance
07/01	Previous Balance			\$2,760.23
07/31	Interest Deposit		\$0.12	\$2,760.35
07/31	Ending Balance			\$2,760.35 ✓

Interest Rate as of 07/31 was 0.050% A.P.Y.

**0018 Business Checking**

Trans Date	Description	Withdrawals	Deposits	Balance
07/01	Previous Balance			\$40,162.52
07/30	Consumer check Withdrawal Check #1410 Tracer 95046416	\$-450.00		\$39,712.52
07/31	Interest Deposit		\$0.68	\$39,713.20
07/31	Ending Balance			\$39,713.20

Interest Rate as of 07/31 was 0.020% A.P.Y.

**Cleared Checks Recap**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1410	07/30	\$450.00						

**YEAR TO DATE SUMMARY**

Account	Div/Int	Penalties	Withholding	Interest Charges	Loan Fees*
0011-Business Savings	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00
0018-Business Checking	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>*Loan fees may include late fees and/or member selected loan protection products</b>					
<b>Total</b>	<b>\$5.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

less o/s checks:

# 1408 12.80  
 # 1409 150.00  
 # 1411 319.71

39,230.69