

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: August 2021

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	39,230.69	68.99			39,299.68
Money Market	2,760.35	0.12			2,760.47
Cash on Hand	20.00				20.00
Other					
Totals	42,011.04	69.11			42,080.15

ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	3,350.98				3,350.98
	Other Charities	(995.15)				(995.15)
	Operating Fund	34,785.35	0.79			34,786.14
	Total	37,141.18	0.79			37,141.97
3 6 0	Member Events	(433.40)				(433.40)
	Uniform Deposits	2,580.00				2,580.00
	Benevolent Fund	563.00				563.00
	Member Fund	2,160.26	68.32			2,228.58
	Total	4,869.86	68.32			4,938.18
Grand Total		42,011.04	69.11			42,080.15

Michael Schulte, Treasurer


9/20/21

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
8/31	BHS	Quarterly dues	electronic	68.32							360	68.32						
8/31	Vibe Credit Union	Checking account interest	n/a	0.67													350A	0.67
8/31	Vibe Credit Union	Savings account interest	n/a	0.12													350A	0.12
Totals				69.11								68.32						0.79


To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
 The Greater Detroit Chapter No. 1-008, for August 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	Acct. #
8/31	No activity																		
				Totals															

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of
The Greater Detroit Chapter No. 1-008, for August 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	Performances Fees (other than 310)	100										
4	340	Charitable Contributions Received	100									71.56	
4D	340H	Harmony Foundation from Door Receipts	100									15.00	
4R	340R	Rent from Door Receipts	100										
5	350	Other Revenues - (General)	100									248.00	
5A	350A	Other Revenues - (Interest)	100							0.79	0.79	6.25	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360				68.32				68.32	187.47	
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					68.32			0.79	68.11	528.28	
11		Total Disbursements										(1,252.51)	
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts								0.79	69.11	(724.23)	


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	2,160.26	68.32		2,228.58
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	37,141.18	0.79		37,141.97
19						
20						
21						
22						
23		Totals	42,011.04	69.11		42,080.15

[Signature]
 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									450.00	
7	432	Office Supplies & Expense	100									577.51	
8	433	Publications - Bulletins - Directories	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									75.00	
25	460	Social Activities	360									150.00	
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										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 08-01-2021 - 08-31-2021

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



0011 Business Savings

Trans		Withdrawals	Deposits	Balance
08/01	Previous Balance			\$2,760.35
08/31	Interest Deposit		\$0.12	\$2,760.47
08/31	Ending Balance			\$2,760.47

Interest Rate as of 08/31 was 0.050% A.P.Y.

0018 Business Checking

Trans		Withdrawals	Deposits	Balance
08/01	Previous Balance			\$39,713.20
08/02	Consumer check Withdrawal Check #1411 Tracer 76202042	\$-319.71		\$39,393.49
08/05	Consumer check Withdrawal Check #1409 Tracer 97954124	\$-150.00		\$39,243.49
08/06	ACH Deposit BARBERSHOP HARMO, PAYABLES, DYNAMICS EFT DEPOSIT, 1008 DETROIT-OAKLAND, /CCD		\$68.32	\$39,311.81
08/31	Interest Deposit		\$0.67	\$39,312.48
08/31	Ending Balance			\$39,312.48

Interest Rate as of 08/31 was 0.020% A.P.Y.

Cleared Checks Recap

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1409	08/05	\$150.00	1411*	08/02	\$319.71			

YEAR TO DATE SUMMARY

Account	Div/Int	Penalties	Withholding	Interest	Charges	Loan Fees*
0011-Business Savings	\$0.93	\$0.00	\$0.00		\$0.00	\$0.00
0018-Business Checking	\$5.32	\$0.00	\$0.00		\$0.00	\$0.00
Total	\$6.25	\$0.00	\$0.00		\$0.00	\$0.00

*Loan fees may include late fees and/or member selected loan protection products

less o/s checks:

1408 \$12.80

39,299.68