



# Detroit-Oakland Chapter

Barbershop Harmony Society  
S.P.E.B.S.Q.S.A., Inc

*The Gentlemen Songsters Chorus*

<http://DetroitOakland.org>



## TREASURER'S REPORT

Month of: February 2010

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	8,388.88	5,199.18	(7,391.87)		6,196.19
Money Market	1,570.56	0.01			1,570.57
Cash on Hand					
Other					
<b>Totals</b>	<b>9,959.44</b>	<b>5,199.19</b>	<b>(7,391.87)</b>		<b>7,766.76</b>

## ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
1 0 0	Harmony Foundation	696.43	56.25			752.68
	Other Charities	500.00				500.00
	Operating Fund	5,543.93	5,086.69	(7,379.89)		3,250.73
	<b>Total</b>	<b>6,740.36</b>	<b>5,142.94</b>	<b>(7,379.89)</b>		<b>4,503.41</b>
3 6 0	Member Events					
	Uniform Deposits	2,650.00				2,650.00
	Member Fund	569.09	56.25	(11.98)		613.36
	<b>Total</b>	<b>3,219.09</b>	<b>56.25</b>	<b>(11.98)</b>		<b>3,263.36</b>
<b>Grand Total</b>		<b>9,959.44</b>	<b>5,199.19</b>	<b>(7,391.87)</b>		<b>7,766.76</b>

03/22/10

Michael.D. Matson, Treasurer

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
2/1	Tom Uicker	Ticket Sales - 2010 Show	147064	1656.00	310	1656.00												
2/1	Membership	Door Receipts	147065	59.00					360	14.75								
		50% of Door Receipts transferred to Rent							340R	29.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.75								
2/8	Tom Uicker	Ticket Sales - 2010 Show	147066	756.00	310	756.00												
2/8	Membership	Door Receipts	147067	52.00					360	13.00								
		50% of Door Receipts transferred to Rent							340R	26.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	13.00								
2/8	Pioneer District	Ticket Sales (CC) - 2010 Show	147068	306.18	310	306.18												
2/15	Tom Uicker	Ticket Sales - 2010 Show	147069	624.00	310	624.00												
2/15	Membership	Door Receipts	147070	58.00					360	14.50								
		50% of Door Receipts transferred to Rent							340R	29.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.50								
2/15	Void	Void	147071															
2/22	Ray Sturdy	Afterglow Ticket Sales	147072	825.00	310A	825.00												
2/22	Tom Uicker	Ticket Sales - 2010 Show	147073	807.00	310	807.00												
2/22	Membership	Door Receipts	147074	56.00					360	14.00								
		50% of Door Receipts transferred to Rent							340R	28.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	14.00								
2/28	First Place Bank	Money Market Interest		0.01													350A	0.01
		Totals		5199.19		4974.18				225.00								0.01

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of  
The Detroit-Oakland Chapter No. I-008, for February 1 to 28, 2010

Michael D. Matson, 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
2/1	TFC	Liquor License Bond	9938	50.00	471	50.00												
2/1	State of Michigan/MLCC	Liquor License Fee	9939	25.00	471	25.00												
2/1	John Northey	Refreshments	9940	11.98					460	11.98								
2/15	Signs By Tomorrow	2010 Show Sign	9941	42.00	447	42.00												
2/15	Staples	Treasurer's Report copies	CC	2.29													432	2.29
2/20	Barbershop Harmony Society	Liability Insurance & Bond	9942	643.80													436	643.80
2/20	Barbershop Harmony Society	800 Phone Service	9943	29.80													432	29.80
2/20	Barbershop Harmony Society	Property Insurance	9944	151.00													436	151.00
2/21	Starr Presbuterian Church	Jan, Feb, Mar 2010 Rent	9945	660.00					401	660.00								
2/21	Starr Presbuterian Church	Saturday 01/23 Rehearsal	9946	50.00					401	50.00								
2/26	Marriot Courtyard	4 rooms for 2 nights	CC	808.90	446	808.90												
2/27	Classic Catering	Afterglow Food	9947	1367.10	471	1367.10												
2/27	4MFTC, Inc	Performance Fee (2 shows)	9948	1950.00	446	1950.00												
2/27	Lunch Break	Performance Fee (2 shows)	9949	1600.00	446	1600.00												
		Totals		7,391.87		5,843.00				721.98								826.89

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of  
The Detroit-Oakland Chapter No. I-008, for February 1 to 28, 2010

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Michael D. Matson, 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	2010 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360									25.00	
2	310	Gross Receipts from Show	100	4,149.18							4,149.18	10,689.99	
2A	310A	Afterglow	100	825.00							825.00	825.00	
3	320	Performance Fees (other than 310)	100										
4	340	Charitable Contributions Received	100										
4D	340H	Harmony Foundation from Door Receipts	100			56.25					56.25	117.00	
4R	340R	Rent from Door Receipts	100			112.50					112.50	234.00	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.02	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			56.25					56.25	149.00	
6A	360A	Transfer to 100 Acct	360										
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E										
9	360U	Uniform Payments & Deposits from Members	360U										
10		Total Receipts		4,974.18		225.00				0.01	5,199.19	12,040.01	
11		Total Disbursements		(5,843.00)		(721.98)				(826.89)	(7,391.87)	(7,391.87)	
12		Net Receipts over Disbursements										4,648.14	
13		Net Disbursements over Receipts								(826.88)	(2,192.68)		

## 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	569.09	56.25	(11.98)	613.36
16						
17E	360E	Member Event Expenses				
17U	360U	Uniform Expenses	2,650.00			2,650.00
18	100	Operating Fund	6,740.36	5,142.94	(7,379.89)	4,503.41
19						
20						
21						
22						
23		Totals	9,959.44	5,199.19	(7,391.87)	7,766.76

This report submitted 03/22/10

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 Michael D. Matson, 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	2010 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100			710.00					710.00	710.00	
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							32.09	32.09	44.90	
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100										
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100							794.80	794.80	794.80	
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									1,000.00	
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	4,358.90							4,358.90	4,358.90	
21	447	Show Publicity Expense	100	42.00							42.00	42.00	
22	448	ASCAP & BMI Fees - Show	100									275.00	
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
25	460	Social Activities	360			11.98					11.98	144.31	
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Payments and 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	1,442.10							1,442.10	1,442.10	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		5,843.00		721.98				826.89	7,391.87	8,812.01	

This report submitted 03/22/10

Michael D. Matson, Treasurer