

Cherry Hill Pine Barons Chorus

Draft Agenda, Board of Directors Meeting

May 17, 2018, 7:00 p.m.

Upcoming: Ready-Set-Sing! is scheduled to begin Oct. 15.

The Oceanares are hosting a Barbershop Bash Tues., Aug. 7

- I. Call to Order**
- II. Opening Song: "The Old Songs"**
- III. Review and approve the meeting agenda** (motion required)
- IV. Secretary**
- V. Reports**
 - Treasurer
 - Music/Performance
 - Marketing and Public Relations
 - Public Relations/Events
 - Social Media
 - Business Manager
 - Membership
 - Program
- VI. Unfinished Business**
- VII. New Business**
- VIII. Announcements/Good of the Order**
- IX. Closing song: "Keep the Whole World Singing"**

Good evening, BARONS PINE
Today is May 15, 2018. | Last accessed: May 15, 2018 8:36 PM ET.

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
BUSINESS CONVENIENCE CHECKING > x4692	\$18,750.51	\$18,750.51	\$0.00
TD BUSINESS CONVENIENCE PLUS > x9638	\$7,049.76	\$7,049.76	\$0.00
TD BUSINESS CONVENIENCE PLUS > x5035	\$8,000.00	\$8,000.00	\$0.00
Total	\$33,800.27		

Your Secure Messages

- View your messages
- Send us a secure message

Info & Related Tasks

- How we process transactions >
- Understanding your account balances >
- Update personal settings >

TD Bank Balance May 15 2018 18,750.51 = Quicken Bal

Quicken 2016 Deluxe - PB Quicken Data As Of Jan 25 2018 - [BUSINESS CONVENIENCE CHECKING XX4692]

File Edit View Tools Reports Help

Accounts Spending Bills Planning Investing Add-on Services Mobile & Alerts Tips & Tutorials

BUSINESS CONVENIENCE CHECKING XX4692 Last download May 13, 2018 - 4:09 pm

Date	Check #	Payee	Amount	Balance
4/11/2016	Deposit	BHS Donor's Choice July 2015 - Dec 2015	300	216 00
5/9/2016	Deposit	Dues share from BHS	300	174 00
8/23/2016	Deposit	Chap Dues Share from BHS Apr 01 - July 16 2016	300	484 00
11/16/2016	Deposit	Chapter Share of BHS dues	300	157 00
1/23/2017	Deposit	PB Chapter Dues Share from BHS 4th Q 2016	300	28 50
5/15/2017	Deposit	BHS our Chapter Share of Dues	300	195 50
8/14/2017	Deposit	PB Chapter Share of BHS dues up to July 01 2017	300	288 00
11/10/2017	Society For	BHS ACH Deposit Test 13 cents	300	0 13
12/1/2017	Deposit	PB Chap share of BHS Dues Old BHS system Q3	300	40 33
12/1/2017	Deposit	PB Chap share of BHS Dues New BHS system Q3	300	212 87
2/21/2018	Society For	Payables From BHS PB Chapter Dues	300	105 70
3/15/2016	Deposit	SS Ad 195 + SS Tix 240	310A	475 00
3/28/2016	Deposit	SS Ticket \$ 700 + 40 Ad Book + 10 Water Admin	310A	750 00
3/21/2016	Deposit	SS Ticket	310A	210 00
4/5/2016	Paypal	Paypal Ticket Spring Show Annual Show	310A	737 88
4/5/2016	Deposit	SS Ticket Sales 2322 + Ads 165	310A	2,487 00
4/11/2016	Deposit	SS Tix Niff	310A	30 00
4/11/2016	Deposit	SS Tickets Jim Evans	310A	120 00
4/11/2016	Deposit	SS Tickets	310A	1,230 00
4/12/2016	Deposit	SS Tickets	310A	365 00
4/12/2016	Deposit	SS Tickets From Mainstage 3rd Party Tix Sales	310A	1,332 00
4/20/2016	Deposit	SS Tickets	310A	310 00

Net Worth \$17,961
Credit Score View...

408 Transactions: 194,484.93 Online Balance: 18,750.51 Ending Balance: 17,960.51

To Do Help

Transaction

3/15/2018 through 5/15/2018

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Date	Description	Memo	Category	Amount
INCOME				9,439.09
300				172.70
4/24/2018	Society For Pa...	From BHS PB Chapter Dues Quarterly Dues Chapt share	300	172.70
310A				5,711.18
4/20/2018	Deposit	Spring Show Tix \$ Cash	310A	90.00
4/20/2018	Deposit	Spring Show Tix \$ Cash	310A	100.00
4/20/2018	Deposit	Spring Show Tix \$ checks	310A	140.00
4/20/2018	Deposit	Spring Show Tix \$	310A	150.00
4/9/2018	Transfer	Transfer from PayPal Spm Show Tix	310A	665.13
4/5/2018	Deposit	Spring Show Tix \$	310A	30.00
4/5/2018	Deposit	Spring Show Tix Sales 3 cks Reeves/Mounce/Reily	310A	180.00
4/24/2018	Deposit	Spring Show Tix cash	310A	40.00
4/24/2018	Deposit	Spring Show Tix Checks	310A	120.00
4/24/2018	Deposit	Spring Show Tix Sale Checks	310A	210.00
4/24/2018	Deposit	Spring Show Tix Checks Will Call Checks	310A	260.00
4/24/2018	Deposit	Spring Show Tix Sale checks	310A	405.00
4/24/2018	Deposit	Spring Show Tix Sale cash	310A	545.00
4/24/2018	Deposit	Spring Show Tix Sale Checks	310A	740.00
4/24/2018	Deposit	Spring Show Tix Sales Will Call Cash 10 over Celani	310A	824.00
4/24/2018	Transfer	Transfer from PayPal Spring Show Tix	310A	412.05
4/23/2018	Deposit	Spring Show Tix \$ ck Diana Briggs	310A	75.00
5/10/2018	Deposit	Spring Show Tix from Randy	310A	100.00
5/1/2018	Deposit	Spring Show Tix \$ cash	310A	220.00
5/1/2018	Deposit	Spring Show Tix Sales checks Mike T/Brooks/J Evans/Neff	310A	405.00
310C				80.00
5/1/2018	Deposit	Spring Show Ad Dental Creations Celani 2018H + 2019 SS	310C	80.00
310D				1,915.00
4/20/2018	Deposit	Spring Show Booster Ad Cash Jones	310D	10.00
4/20/2018	Deposit	Spring Show Booster ad Barker ck	310D	10.00
4/20/2018	Deposit	Spring Show ad Station House Wolff case	310D	40.00
4/20/2018	Deposit	Spring Show Ad ck Neal Curry Joel	310D	40.00
4/20/2018	Deposit	Spring Show ad from Joel cash	310D	40.00
4/20/2018	Deposit	Spring Show Ad Tal	310D	160.00
4/5/2018	Deposit	Spring Show Ad Neff cash	310D	40.00
4/5/2018	Deposit	Spring Show Ad	310D	40.00
4/5/2018	Deposit	Spring Show Ad	310D	110.00
4/5/2018	Deposit	Spring Show Ad	310D	110.00

Transaction

3/15/2018 through 5/15/2018

5/16/2018

Date	Description	Memo	Category	Amount
4/5/2018	Deposit	Sprind Show Kulzer & DiPadpova Jim Evans	310D	275.00
4/5/2018	Deposit	Spring Show Ad Lampost + Meadows Chris B	310D	345.00
4/2/2018	Deposit	Spring Show Booster Ad Chuck Edgerton	310D	10.00
4/2/2018	Deposit	Spring Show Ad Chuck E	310D	40.00
4/2/2018	Deposit	Spring Show ad Chuck E	310D	45.00
4/2/2018	Deposit	Spring Show ad Chuck E	310D	45.00
4/2/2018	Deposit	Spring Show Ad Billy King - Chuck E	310D	80.00
4/2/2018	Deposit	Spring Show Ad St. Andrew Chuck E	310D	150.00
4/23/2018	Deposit	Spring Show Ad Book Ritz MSOP + 2 Booster	310D	100.00
5/10/2018	Deposit	Spring Show Ad Greystone Joel	310D	80.00
4/30/2018	Deposit	Spring Show Ad ck Chuck Rochester	310D	40.00
4/30/2018	Deposit	Spring Show Ad cash Chuck E	310D	40.00
4/30/2018	Deposit	Spring Show Ad Ingrid Salon Mike T + Holiday Ad ck	310D	65.00
311A				276.15
4/2/2018	Deposit	Reimb from Voices of Gotham Share Gipp Airfare	311A	276.15
340HFD				255.00
4/20/2018	Deposit	BHS Harmony Foundation Chap Share July-Dec 2017	340HFD	255.00
350D				10.00
4/20/2018	Deposit	Valentine Candy cash Admin room	350D	5.00
4/2/2018	Deposit	Valentine Candy Sale Admin Room	350D	5.00
360Bank				250.00
4/24/2018	Deposit	Return of 250 bank for same day fix show	360Bank	250.00
360E				750.00
4/20/2018	Deposit	After Glow ck Jet	360E	20.00
4/20/2018	Deposit	After Glow Ck rcvd 4/9 Barker	360E	30.00
4/20/2018	Deposit	After Glow cash	360E	70.00
4/20/2018	Deposit	After Glow Cash	360E	210.00
4/24/2018	Deposit	After Glow cash	360E	40.00
4/24/2018	Deposit	After Glow cash	360E	60.00
4/23/2018	Deposit	After Glow ck Randy D	360E	30.00
4/23/2018	Deposit	After Glow Cash	360E	135.00
4/23/2018	Deposit	After Glow Cash	360E	155.00
360W				19.00
4/2/2018	Deposit	Water Admin room	360W	8.00
4/30/2018	Deposit	Water Admin room from 4/26	360W	11.00
Other Inc				0.06
4/19/2018		Penny Arcade ... PENNY ARCADE CLASS ACTION. WWW.PENNYARCADESETTLE...	Other Inc	0.06
EXPENSES				-8,966.89

Transaction

3/15/2018 through 5/15/2018

5/16/2018

	Date	Description	Memo	Category	Amount
401	4/12/2018	8Check 8856	Rent to St. Andrews Quarter 2	401	-725.00
411	3/28/2018	8Check 8855	Director fees to Rich Gray March 2018	411	-525.00
	5/1/2018	8Check 8877	Rich Gray Directors fee April 2018	411	-525.00
411A	3/28/2018	8Check 8853	Reimb Rich Gray Dinner for Sean Devine 3-19	411A	-750.88
	3/20/2018	8Check 8852	Sean Devine coaching session Mon 3-19-18	411A	-50.88
	3/19/2018	8Check 8850	George Gipp coaching session 3-12-18 Mon	411A	-250.00
	5/1/2018	8Check 8876	Jeff Gray Coaching Fee April 30 2018	411A	-250.00
421	4/16/2018	8Check 8857	Reimb Mike T for 9 Div tix May 19 in VA	421	-200.00
437B	4/4/2018	8Check 8854	Reimb Jim Dodd Singing Valentine Social Media Exp	437B	-333.00
440	4/25/2018	8Check 8871	Reimb Rich Jones Misc Spring Show	440	-123.87
440Misc	4/24/2018	8Check 8873	Reimb Chris Bush U-Hail Rental 2 ways April 2018	440Misc	-40.67
441	5/8/2018	8Check 8879	Mainstage Sprg Show 2018 per tix 408x1.5 + 12x.50	441	-176.00
	5/8/2018	8Check 8880	Mainstage Sprg Show 2018 25% of Revenue	441	-2,051.75
442	4/12/2018	8Check 8858	Reimb Bruce Barker Stencils for Spring Show	442	-618.00
	5/3/2018	8Check 8868	Reimb Jim Evans Sprg Show 2018 set exps	442	-1,433.75
443	4/20/2018	8Check 8862	Sprn Show 3 stage hands - paid in cash	443	-324.00
	4/23/2018	8Check 8864	Bryce Youngberg Spr Show Lighting & Sound 2018	443	-35.57
	4/25/2018	8Check 8865	Sprg Show Stage Mgr Jacob Siegel	443	-288.43
444	4/20/2018	8Check 8861	Sprn Show Program + Ad Book 700 copies 611.50- 40 +RSS 400 flyer	444	-600.00
446	4/24/2018	8Check 8863	Reimb Chris Bush for 2 hotel rms Studio 4 Spr Show	446	-100.00
	4/30/2018	8Check 8869	Rich Gray Reimb lunch Studio 4 + 3 stg crew	446	-400.00
	4/30/2018	8Check 8866	Studio Four Sprg Show quartet	446	-602.50
446B	4/16/2018	8Check 8860	Bank for Sprg Show day of event tix purchase	446B	-250.00
447	3/19/2018	8Check 8851	Professional Printing Spring Show flyers	447	-209.25
					-59.25

Transaction

3/15/2018 through 5/15/2018

5/16/2018

Date	Description	Memo	Category	Amount
5/9/2018	8Check 8878	Akira Suwa video record Sprg Show 2018	447	-150.00
470MR				-31.95
4/25/2018	8Check 8870	Reimb Rich Jones Sound Equip Maint + roll tape	470MR	-31.95
470RSS				-22.00
4/27/2018	8Check 8875	Profession Printing RSS 2nd flyer run	470RSS	-22.00
470W				-10.00
4/24/2018	8Check 8874	Reimb Chris Bush Water for Spring Show April 19 2018	470W	-10.00
471				-900.00
4/16/2018	8Check 8859	Deposit for Afterglow to Big Cheez	471	-400.00
4/23/2018	8Check 8867	Big Cheez Afterglow Apr 21 2018	471	-500.00
471AFG				-45.04
4/24/2018	8Check 8872	Reimb Chrish Bush Afterglow expenses	471AFG	-45.04
			OVERALL TOTAL	472.20