

# 2011 Treasurer's Report - Illinois District - Summary - Page 1 of 9

2/31/10 Chk. Acct. Bal.	Category	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Gen. Acct.	Gen. Acct. Disbursements	\$1,232.62	\$6,380.59	\$9,025.35	\$5,212.79	\$13,564.70	\$4,723.00	\$2,099.20	\$3,171.68	\$0.00	\$0.00	\$0.00	\$0.00	\$45,409.93
\$ 5,307.60	Gen. Acct. Receipts	\$2,645.24	\$6,956.72	\$10,485.41	\$14,159.39	\$3,914.96	\$800.94	\$2,726.68	\$5,691.60	\$0.00	\$0.00	\$0.00	\$0.00	\$47,380.94
Riser Acct.	Gen. Acct. Operating Bal.	\$6,720.22	\$7,296.35	\$8,756.41	\$17,703.01	\$8,053.27	\$4,131.21	\$4,758.69	\$7,278.61	\$7,278.61	\$7,278.61	\$7,278.61	\$7,278.61	\$7,278.61
\$ 4,000.00	Riser Acct. Accrual Bal.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,760.04	\$4,060.04	\$4,060.04	\$4,060.04	\$4,060.04	\$4,060.04	\$4,060.04
Grants, Cont. Acct..	Grants/Contribution Bal.	\$4,030.00	\$4,050.00	\$5,270.00	\$7,805.00	\$5,635.00	\$5,530.00	\$5,530.00	\$5,530.00	\$5,530.00	\$5,530.00	\$5,530.00	\$5,530.00	\$5,530.00
\$ 4,030.00	Total Checking Acct. Balance	\$14,750.22	\$15,346.35	\$18,026.41	\$29,508.01	\$17,688.27	\$13,661.21	\$14,048.73	\$16,868.65	\$16,868.65	\$16,868.65	\$16,868.65	\$16,868.65	\$16,868.65

Actual amount will be adjusted at the end of each month

2011 Receipts Summary -- General Account														
Category	Item	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Events	1 IDAH	\$2,400.00	\$4,000.00	\$3,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,895.00
	2 Spring Convention	\$0.00	\$0.00	\$5,905.00	\$10,560.00	\$80.00	\$160.64	\$0.00	\$197.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,903.18
	3 Fall Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,610.00
	4 YIH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5 COTS/CSLT	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
	6 CDWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7 Quartet Promotion Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees, Grants, Contributions	8 Member Dues	\$0.00	\$2,928.00	\$616.32	\$3,028.80	\$1,575.84	\$535.20	\$2,700.96	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,069.12
	9 Interest	\$0.06	\$0.07	\$0.09	\$0.09	\$0.12	\$0.10	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65
	10 Grants, Donations, Fundraisers	\$0.00	\$0.00	\$79.00	\$565.50	\$2,259.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.50
	11 Charters & Assmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	12 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	13 AISQC 20% of Storage Costs	\$195.18	\$28.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.49
Merchandise	14 Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15 ILL District Pins	\$50.00	\$0.00	\$210.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00
	16 Int. Quartet/Chorus Buttons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	17 Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$2,645.24	\$6,956.72	\$10,485.41	\$14,159.39	\$3,914.96	\$800.94	\$2,726.68	\$5,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$47,180.94

August 31, 2011 Submitted by David Cowin, Treasurer, Illinois District



# 2011 Disbursements Summary Page 2 of 9

Category	Category	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Events	A IDAH	\$0.00	\$1,900.00	\$7,550.52	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,698.52
	B Spring Convention	\$0.00	\$4,026.30	\$0.00	\$4,580.77	\$9,461.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,069.01
	C Fall Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.08	\$2,727.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.93
	D YIH Festivals & Contests	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
	E COTS/CSLT	\$0.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
	F CDWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G Quartet Promotion Com.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	H IDEA/HF Wine & Cheese	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	I Membership Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees, Grants, Donations	J Bank Charges	\$82.25	\$0.00	\$0.00	\$0.00	\$13.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
	K Corp. Fees (Pay in Dec.)	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
	L Grants, Donations, Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
	M Credit Card Charges	\$107.60	\$127.41	\$266.05	\$149.92	\$41.86	\$50.00	\$0.00	\$103.52	\$0.00	\$0.00	\$0.00	\$0.00	\$846.36
	N Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	O Historical Storage & Supplies	\$996.78	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$128.32	\$49.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.06
	P Awards	\$0.00	\$0.00	\$0.00	\$134.42	\$954.50	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.92
	Q Copies/Supplies/Postage	\$32.99	\$16.09	\$0.00	\$10.76	\$6.58	\$0.00	\$10.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.22
	R Web Site Expenses & Adm.	\$0.00	\$246.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.35	\$0.00	\$0.00	\$0.00	\$0.00	\$394.94
Merchandise	S Merch. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T ILL District Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	U Int. Quartet/Chorus Buttons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00
Support	V Int. Chorus Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	W Int. Quartet Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.00
	X C&J School/Candidate Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meetings	Y President's Int. Meetings	\$0.00	\$0.00	\$1,050.78	\$36.92	\$0.00	\$0.00	\$967.20	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.90
	Z VP C&J Int. Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.80
	AA BOD Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BB BHS Mini-Forum	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.07
	CC C&J Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gov. BOD	DD President	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EE EVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FF IPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GG Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HH Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	II Members-At-Large	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JJ VP Chorus Dir. Devp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OT Committees	KK VP C&J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LL VP COTS/CSLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MM VP Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NN VP Financial Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OO VP Mkt & PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PP VP Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	QQ VP M&P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RR VP YIH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SS Committee Chrmn.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TT Chapter Councilors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	UU Hospitality Allow.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VV Risers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Misc.	\$0.00	\$64.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.20
Totals		\$1,232.62	\$6,380.59	\$9,025.35	\$5,212.79	\$13,564.70	\$4,723.00	\$2,099.20	\$2,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$45,209.93

August 31, 2011

Submitted by David Cowin, Treasurer, Illinois District



# District Budgets and Actuals Page -- 3 of 9

Category	Budget Item	2010 Apprv'd Budget		2010 YTD Actuals		2011 Approved Budget		2011 YTD Actuals		2012 Proposed Budget	
		Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts
Events	IDA#	\$ 17,497.00	\$ 11,605.00	\$ 17,641.69	\$ 11,552.50	\$ 9,000.00	\$ 9,000.00	\$ 9,698.52	\$ 9,895.00	\$ 9,500.00	\$ 12,000.00
	Spring Convention	\$ 22,000.00	\$ 23,000.00	\$ 18,904.06	\$ 20,159.55	\$ 15,022.00	\$ 19,830.00	\$ 18,069.01	\$ 16,903.18	\$ 17,000.00	\$ 18,500.00
	Fall Convention	\$ 14,000.00	\$ 17,000.00	\$ 17,638.41	\$ 16,450.00	\$ 15,758.00	\$ 19,680.00	\$ 2,849.93	\$ 4,610.00	\$ 17,000.00	\$ 18,750.00
	4 YIH Festivals & Contests	\$ 3,800.00		\$ 4,500.00	\$ -	\$ 5,000.00	\$ -	\$ 800.00	\$ -	\$ 5,000.00	\$ 2,030.00
	COTS/CSLT	\$ 2,072.00	\$ 2,014.00	\$ 2,071.70	\$ 2,014.00	\$ 2,000.00	\$ 2,000.00	\$ 158.00	\$ 180.00	\$ 1,500.00	\$ 1,500.00
	CDWI	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00
	Quartet Promotion Committee	\$ 100.00		\$ 38.17		\$ 200.00		\$ -	\$ -	\$ 200.00	
	IDEA/HF Wine & Cheese	\$ -		\$ -		\$ 200.00		\$ -	\$ -	\$ 200.00	
Fees, Grants, Contributions	Membership Events	\$ 100.00		\$ -		\$ 500.00		\$ -		\$ 500.00	
	Member Dues		\$ 20,400.00		\$ 18,231.52		\$ 20,400.00		\$ 12,069.12		\$ 19,000.00
	Interest		\$ 1.00		\$ 0.67		\$ 1.00		\$ 0.65		\$ 1.00
	Bank Charges-New Checks	\$ -		\$ 58.37		\$ -		\$ 96.00		\$ 100.00	
	Corporation Fee (Dec.)	\$ 13.00		\$ 13.00		\$ 8.00		\$ 13.00		\$ 8.00	
	Grants & Contributions		\$ 3,000.00	\$ 455.00	\$ 6,610.38	\$ -	\$ 1,000.00	\$ 60.00	\$ 3,008.50	\$ -	\$ 2,000.00
	Charters & Assmt.		\$ 50.00		\$ -		\$ 50.00		\$ -		\$ -
	A & R Advertising		\$ 50.00		\$ -		\$ 50.00		\$ -		\$ -
Supplies	Credit Card Charges	\$ 600.00		\$ 1,505.22		\$ 1,000.00		\$ 846.36		\$ 1,500.00	
	Insurance	\$ 800.00		\$ -		\$ 800.00		\$ -		\$ 800.00	
	Historical Storage & Supplies	\$ 1,000.00		\$ 837.79		\$ 1,200.00	\$ 200.00	\$ 1,245.06	\$ 249.49	\$ 1,200.00	\$ 240.00
	Awards	\$ 750.00		\$ 1,489.28		\$ 1,000.00		\$ 1,088.92		\$ 1,200.00	
	Copies/Supplies/Postage	\$ 100.00		\$ 47.43		\$ 150.00		\$ 77.22		\$ 150.00	
	Web Site Expenses & Adm.	\$ 750.00		\$ 369.23		\$ 500.00		\$ 394.94		\$ 500.00	
	Merch. Expenses	\$ -		\$ 21.99		\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00	
	ILL District Pins	\$ -	\$ -			\$ 280.00	\$ 1,200.00	\$ -	\$ 265.00	\$ -	\$ 500.00
Support	Int. Quartet/Chorus Buttons	\$ -	\$ -	\$ 502.50	\$ 300.00	\$ 500.00	\$ -	\$ 279.00	\$ -	\$ 500.00	
	Int. Chorus Support	\$ 2,000.00		\$ 2,000.00		\$ 3,000.00		\$ 2,000.00		\$ 3,000.00	
	Int. Quartets Support	\$ 1,000.00		\$ 400.00		\$ 1,500.00		\$ 1,694.00		\$ 2,000.00	
	C&J Candidate Support	\$ -		\$ -		\$ -		\$ -		\$ 600.00	
	President Int. Meetings	\$ 1,200.00		\$ 1,575.85		\$ 1,600.00		\$ 2,196.90		\$ 2,000.00	
	VP C&J Migs	\$ 700.00		\$ 1,091.44		\$ 800.00		\$ 870.80		\$ 1,000.00	
	BOD Meetings	\$ 400.00		\$ 462.33		\$ 400.00		\$ -		\$ 400.00	
	BHS Mini-Forum/Forum	\$ 650.00		\$ -		\$ 2,900.00		\$ 2,708.07		\$ 1,800.00	
Gov. BOD	C&J Category School	\$ 2,750.00		\$ 2,023.06		\$ 1,133.00		\$ -		\$ -	
	President	\$ 200.00		\$ 705.00		\$ -		\$ -		\$ -	
	EVP	\$ 100.00		\$ -		\$ -		\$ -		\$ -	
	IPP	\$ -		\$ -		\$ -		\$ -		\$ -	
	Secy.	\$ -		\$ -		\$ -		\$ -		\$ -	
	Treasurer	\$ -		\$ 205.00		\$ -		\$ -		\$ -	
	Members At Lg.	\$ -		\$ -		\$ -		\$ -		\$ -	
OT	VP CDWI	\$ 200.00		\$ -		\$ -		\$ -		\$ -	
	VP C&J	\$ -		\$ -		\$ -		\$ -		\$ -	
	VP COTS/CSLT	\$ -		\$ -		\$ -		\$ -		\$ -	
	VP Events	\$ -		\$ -		\$ -		\$ -		\$ -	
	VP Financial Development	\$ 150.00		\$ -		\$ -		\$ -		\$ -	
	VP Mkt & PR	\$ -		\$ -		\$ -		\$ -		\$ -	
	VP Membership	\$ 100.00		\$ -		\$ -		\$ -		\$ -	
	VP M&P	\$ 200.00		\$ -		\$ -		\$ -		\$ -	
	VP YIH	\$ -		\$ -		\$ -		\$ -		\$ -	
	Committee Chair	\$ -		\$ -		\$ -		\$ -		\$ -	
	Chapter Councilors	\$ -		\$ -		\$ -		\$ -		\$ -	
Other	Hospitality Allow.	\$ -		\$ 623.00		\$ -		\$ -		\$ -	
	Risers/Riser Storage & Expenses	\$ -		\$ -		\$ -		\$ -		\$ 1,200.00	
	Misc.	\$ 100.00	\$ 400.00	\$ -	\$ 1,194.00	\$ 100.00	\$ 400.00	\$ 64.20	\$ -	\$ 100.00	\$ 400.00
<b>Totals</b>		<b>\$ 13,763.00</b>	<b>\$ 23,901.00</b>	<b>\$ 74,222.02</b>	<b>\$ 76,212.62</b>	<b>\$ 66,026.00</b>	<b>\$ 75,061.00</b>	<b>\$ 45,209.93</b>	<b>\$ 47,180.94</b>	<b>\$ 70,683.00</b>	<b>\$ 75,921.00</b>
<b>Net (Rect. - Disb.)</b>		<b>\$ 10,138.00</b>		<b>\$ 1,990.60</b>		<b>\$ 9,035.00</b>		<b>\$ 1,971.01</b>		<b>\$ 5,238.00</b>	
August 31, 2011						Current Grants & Cont. Acct. Balance for Future Use				\$ 5,530.00	
Submitted by D. Cowin						Current Riser Acct. Balance for Future Use				\$ 4,060.04	



## IDEA Fund History -- Page 9 of 9

Year Report	2003	2004	2005	2006	2007	2008	2009	2010	2011
From End of Year	1/1/2003	1/1/2004	1/1/2005	1/1/2006	1/1/2007	1/1/2008	1/1/2009	1/1/2010	1/1/2011
To End of Year	12/31/2003	12/31/2004	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	5/13/2011
IDEA Interest/Income	\$ 767.13	\$ 797.41	\$ 769.25	\$ 980.24	\$ 1,035.61	\$ 1,071.20	\$ 1,103.51	\$ 1,567.36	
IDEA Capital Gain/(Loss)	\$ 3,997.99	\$ 694.53	\$ 570.58	\$ 1,030.08	\$ 5,988.69	(\$13,368.40)	\$ 8,074.78	\$ 3,155.99	
IDEA Appreciation/Depreciation	\$ -	\$ 2,686.26	\$ 292.52	\$ 3,095.47	\$ -	-	-	-	
IDEA Expenses	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ 32.80	-	-	
IDEA Payouts (enter as + No.)	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 750.00	\$ -	-	\$ 500.00	\$ -
IDEA Contributions	\$ 827.00	\$ 763.00	\$ 380.00	\$ 1,685.00	\$ 1,094.00	\$ 232.00	\$ 2,092.00	\$ 155.00	\$ 535.00
Total IDEA Fund Gain/(Loss)	\$ 5,592.12	\$ 4,941.20	\$ 2,012.35	\$ 5,770.79	\$ 7,368.30	\$(12,098.00)	\$ 11,270.29	\$ 4,378.35	
Beginning of Year Balance	\$ 27,271.14	\$ 32,863.26	\$ 37,804.46	\$ 39,816.81	\$ 45,587.60	\$ 52,955.90	\$ 40,857.90	\$ 52,128.19	\$ 56,506.54
End of Year Balance	\$ 32,863.26	\$ 37,804.46	\$ 39,816.81	\$ 45,587.60	\$ 52,955.90	\$ 40,857.90	\$ 52,128.19	\$ 56,506.54	\$ 58,277.00

### Payouts (Grants)

2006 -- \$1,000 grant to Bloomington Chapter for YIH Festival

2007 -- \$750 grant to Illinois District for YIH Festivals

2010 -- \$500 grant to Illinois District for YIH Festivals

Note: The IDEA fund is an endowment fund and **is not** managed by the Illinois District. This summary report is for information only

Submitted by David Cowin, Treasurer, Illinois District

August 31, 2011



# Illinois District General Account Budget and Actuals Page -- 3 of 9

Category	Disb.	Rec.	Budget Item	2010 Apprv'd Rev'd Budget		2010 YTD Actuals		2011 Approved Budget		2011 YTD Actuals		2012 Proposed Budget	
				Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts
Events	A	1	IDAHA	\$ 17,497.00	\$ 11,605.00	\$ 17,641.69	\$ 11,552.50	\$ 9,000.00	\$ 9,000.00	\$ 9,698.52	\$ 9,895.00	\$ 10,400.00	\$ 10,400.00
	B	2	Spring Convention	\$ 22,000.00	\$ 23,000.00	\$ 18,904.06	\$ 20,159.55	\$ 15,022.00	\$ 19,830.00	\$ 18,069.01	\$ 16,903.18	\$ 17,000.00	\$ 18,500.00
	C	3	Fall Convention	\$ 14,000.00	\$ 17,000.00	\$ 17,638.41	\$ 16,450.00	\$ 15,758.00	\$ 19,680.00	\$ 10,818.04	\$ 19,245.00	\$ 17,000.00	\$ 18,750.00
	D	4	YIH - IMEA, Festivals, HS & Collegiate Contest Prizes	\$ 3,800.00		\$ 4,500.00		\$ 5,000.00		\$ 1,050.00		\$ 5,200.00	
	E	5	COTS/CSLT	\$ 2,072.00	\$ 2,014.00	\$ 2,071.70	\$ 2,014.00	\$ 2,000.00	\$ 2,000.00	\$ 158.00	\$ 180.00	\$ 1,500.00	\$ 1,500.00
	F	6	CDWI	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00
	G	7	Quartet Promotion Events	\$ 100.00		\$ 38.17		\$ 200.00		\$ -	\$ -	\$ 200.00	
	H		IDEA/HF Wine & Cheese	\$ -		\$ -		\$ 200.00		\$ -		\$ 200.00	
	I		Membership Events	\$ 100.00		\$ -		\$ 500.00		\$ -		\$ 500.00	
Fees, Grants, Contributions and Fund Raisers		8	Net Member Dues (after BHS 4% handling fee)		\$ 20,400.00		\$ 18,231.52		\$ 20,400.00		\$ 12,669.12		\$ 19,500.00
		9	Interest		\$ 1.00		\$ 0.67		\$ 1.00		\$ 0.86		\$ 1.00
	J		Bank Charges-New Checks	\$ -		\$ 58.37		\$ -		\$ 96.00		\$ 100.00	
	K		Corporation Fee (Dec.)	\$ 13.00		\$ 13.00		\$ 8.00		\$ 13.00		\$ 8.00	
	10a		Cont.-Fund Raiser - YIH		\$ 3,000.00	\$ 455.00	\$ 6,610.38	\$ -	\$ 1,000.00		\$ 766.00		\$ 2,030.00
	10b		Cont.-Fund Raiser - IDAH			\$ -	\$ -	\$ -	\$ -		\$ 2,762.50		\$ 1,500.00
	10c		Cont.-Fund Raiser - IDEA			\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 200.00	\$ 200.00
	11		Charters & Assmt.		\$ 50.00		\$ -		\$ 50.00		\$ -		\$ -
	12		Advertising		\$ 50.00		\$ -		\$ 50.00		\$ 200.00		\$ 500.00
	M		Credit Card Charges	\$ 600.00		\$ 1,505.22		\$ 1,000.00		\$ 1,222.26		\$ 1,500.00	
	N		Insurance	\$ 800.00		\$ -		\$ 800.00		\$ -		\$ 800.00	
Supplies	O	13	Historical Storage & Supplies	\$ 1,000.00		\$ 837.79		\$ 1,200.00	\$ 200.00	\$ 1,391.22	\$ 249.49	\$ 1,200.00	\$ 240.00
	P		Awards	\$ 750.00		\$ 1,489.28		\$ 1,000.00		\$ 1,600.68		\$ 1,400.00	
	Q		Copies/Supplies/Postage	\$ 100.00		\$ 47.43		\$ 150.00		\$ 112.42		\$ 150.00	
	R		Web Site Expenses & Adm.	\$ 750.00		\$ 369.23		\$ 500.00		\$ 394.94		\$ 500.00	
Merchandise	S	14	Misc. Merch. Expenses	\$ -		\$ 21.99		\$ 225.00	\$ -	\$ -	\$ -	\$ 150.00	
	T	15	ILL District Pins	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ 1,200.00	\$ 280.00	\$ 541.50	\$ -	\$ 500.00
	U		Int. Quartet/Chorus Buttons	\$ -		\$ 502.50	\$ 300.00	\$ 500.00		\$ 279.00		\$ 500.00	
Support	V		Int. Chorus Support	\$ 2,000.00		\$ 2,000.00		\$ 3,000.00		\$ 2,000.00		\$ 3,000.00	
	W		Int. Quartets Support	\$ 1,000.00		\$ 400.00		\$ 1,500.00		\$ 1,694.00		\$ 2,000.00	
	X		C&J Candidate Support	\$ -		\$ -		\$ -		\$ -		\$ 600.00	
Meetings	Y		President Int. Meetings	\$ 1,200.00		\$ 1,575.85		\$ 1,600.00		\$ 2,196.90		\$ 2,000.00	
	Z		VP C&J Mtgs	\$ 700.00		\$ 1,091.44		\$ 800.00		\$ 870.80		\$ 1,000.00	
	AA		BOD Meetings	\$ 400.00		\$ 462.33		\$ 400.00		\$ -		\$ 400.00	
	BB		BHS Mini-Forum/Forum	\$ 650.00		\$ -		\$ 2,900.00		\$ 2,708.07		\$ 1,800.00	
	CC		C&J Category School	\$ 2,750.00		\$ 2,023.06		\$ 1,133.00		\$ -		\$ -	
Gov. BOD	DD		President	\$ 200.00		\$ 705.00		\$ -		\$ -		\$ -	
	EE		EVP	\$ 100.00		\$ -		\$ -		\$ -		\$ -	
	FF		IPP	\$ -		\$ -		\$ -		\$ -		\$ -	
	GG		Secy.	\$ -		\$ -		\$ -		\$ -		\$ -	
	HH		Treasurer	\$ -		\$ 205.00		\$ -		\$ -		\$ -	
	II		Members At Lg.	\$ -		\$ -		\$ -		\$ -		\$ -	
OT	JJ		VP CDWI	\$ 200.00		\$ -		\$ -		\$ -		\$ -	
	KK		VP C&J	\$ -		\$ -		\$ -		\$ -		\$ -	
	LL		VP COTS/CSLT	\$ -		\$ -		\$ -		\$ -		\$ -	
	MM		VP Events	\$ -		\$ -		\$ -		\$ -		\$ -	
	NN		VP Financial Development	\$ 150.00		\$ -		\$ -		\$ -		\$ -	
	OO		VP Mkt & PR	\$ -		\$ -		\$ -		\$ -		\$ 250.00	
	PP		VP Membership	\$ 100.00		\$ -		\$ -		\$ -		\$ -	
	QQ		VP M&P	\$ 200.00		\$ -		\$ -		\$ -		\$ -	
	RR		VP YIH	\$ -		\$ -		\$ -		\$ -		\$ -	
	SS		Committee Chairs	\$ -		\$ -		\$ -		\$ -		\$ -	
	TT		Chapter Councilors	\$ -		\$ -		\$ -		\$ -		\$ -	
Other	UU		Hospitality Allow.	\$ -		\$ 623.00		\$ -		\$ -		\$ -	
	VV		To Riser Account Account	\$ -		\$ -		\$ -		\$ -		\$ 500.00	
	WW	16	Misc/Other	\$ 100.00	\$ 400.00	\$ -	\$ 1,194.00	\$ 100.00	\$ 400.00	\$ 69.20	\$ 81.00	\$ 250.00	\$ 400.00
Totals				\$ 74,582.00	\$ 78,770.00	\$ 75,179.52	\$ 76,512.62	\$ 66,026.00	\$ 75,061.00	\$ 54,782.06	\$ 63,553.65	\$ 71,808.00	\$ 75,021.00
Net (Rect. - Disb.)				\$ 4,188.00		\$ 1,990.60		\$ 9,035.00		\$ 8,771.59		\$ 3,213.00	

Revised from \$

## Risers Account Budget and Actuals

Budget Item	2011 Budget		2011 YTD Actuals		2012 Proposed Budget	
	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts
Riser Account Income		\$ -		\$ 300.00		\$ 500.00
Riser Maintenance	\$ -		\$ -		\$ 100.00	
Riser Storage	\$ -		\$ 251.94	\$ 178.00	\$ 600.00	
Riser Transportation	\$ -		\$ 166.02		\$ -	
Totals	\$ -	\$ -	\$ 417.96	\$ 478.00	\$ 700.00	\$ 500.00
Grand Total	\$ -	\$ -	\$ 60.04		\$ (200.00)	
Current Riser Acct. Balance					\$ 4,060.04	

Riser transportation to/from conventions is part of the cost of the conventions

Budget approved 9/23/11  
August 31, 2011  
Submitted by D. Cowin

Current 2011 and beyond YIH Balance in Grants, Donations Account \$ 4,030.00  
Current 2012 and beyond IDAH Balance in Grants, Donations Account \$ 1,500.00