

2012 Treasurer's Report - Illinois District - Summary/Audit - Page 1 of 9

12/31/11 Chk. Acct. Bal.		End of Month Balances												YTD Totals		
		From 2011		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Gen. Acct.	16,248.89	\$ 5,646.66	\$ 1,162.65	\$ 1,156.22	\$ 8,335.96	\$ 7,909.84	\$ 4,679.26	\$ 1,632.96	\$ 5,006.28	\$ 8,401.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,129.82
Riser Acct	3,610.04	\$ 1,172.80	\$ 3,413.02	\$ 6,349.10	\$ 14,757.63	\$ 10,737.33	\$ 1,113.35	\$ 0.24	\$ 6,640.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,215.40
Grants, Cont. Acct.	5,694.00	\$ 3,810.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04
Other Yrs Receipts	(150.00)	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Checking Acct. Balance	\$ 19,829.07	\$ 22,229.44	\$ 27,613.32	\$ 34,714.99	\$ 39,117.08	\$ 43,651.18	\$ 33,850.18	\$ 28,844.14	\$ 28,455.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,334.58

2011 Receipts Summary -- General Account		From 2011												YTD Totals	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals	
Events	1 IDAH	\$ 0.00	\$ 3,100.00	\$ 3,642.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2 Spring Convention	\$ 0.00	\$ 2,665.00	\$ 10,290.00	\$ 5,470.00	\$ 50.00	\$ 1,017.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3 Fall Convention	\$ 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	
	4 YIH - IMEA, Festivals, HS & Collegiate Contest Prizes	\$ 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 COIS/CSLT	\$ 0.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	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	
	8 Member Dues	\$ 0.00	\$ 694.00	\$ 0.00	\$ 4,272.48	\$ 1,063.20	\$ 692.32	\$ 0.00	\$ 3,687.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9 Interest	\$ 0.10	\$ 0.10	\$ 0.13	\$ 0.15	\$ 0.15	\$ 0.14	\$ 0.24	\$ 0.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	10a G.D&F to General Acct.	\$ 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	
	10b G.D&F to IDAH	\$ 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	
	10c G.D&F to IDEA	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	10d G.D&F to 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	
	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	
	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 AISCC 20% of Storage Costs	\$ 172.80	\$ 16.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	14 Supplies	\$ 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 Awards	\$ 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	
	16 ILL District Plans	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	17 Misc. 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	
	18 Forum	\$ 0.00	\$ 0.00	\$ 0.00	\$ 694.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Other	\$ 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	\$ 172.80	\$ 6,349.10	\$ 14,757.63	\$ 10,737.33	\$ 11,113.35	\$ 23,031.98	\$ 0.24	\$ 6,606.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,180.49

Automatic Audit

Receipts Page 1	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disb. Page 1	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disb. Page 2	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bank Statement Reconciliation

Item	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Audit
Date of Reconciliation	1/24/2012	2/23/2012	03/28/12	04/24/12	05/24/12	06/22/12	07/23/12	08/23/12					
Balance from Statement	\$ 22,072.44	\$ 25,635.12	\$ 34,593.80	\$ 40,092.87	\$ 34,853.54	\$ 34,302.10	\$ 29,392.82	\$ 31,560.05					
Deposits not cleared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00					
Checks not cleared	\$ 481.00	\$ 100.00	\$ 903.08	\$ 3,084.70	\$ 355.58	\$ 1,328.10	\$ 1,197.58	\$ 365.58					
Adj. Balance from Statement	\$ 21,591.44	\$ 25,535.12	\$ 33,690.72	\$ 37,008.17	\$ 32,497.96	\$ 32,976.00	\$ 28,265.24	\$ 31,229.47					
Bal. from General	\$ 112,537.40	\$ 119,178.08	\$ 24,826.68	\$ 26,859.53	\$ 23,249.32	\$ 23,727.36	\$ 19,006.60	\$ 22,608.43					
Bal. from Grants/Cont	\$ 5,594.00	\$ 5,749.00	\$ 5,754.00	\$ 7,038.60	\$ 7,038.60	\$ 7,038.60	\$ 6,411.00						
Bal. from Risers	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 2,710.04	\$ 2,710.04	\$ 2,710.04						
Bal. from Accruals	\$ (150.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)						
Total Balance from Accounts	\$ 21,591.44	\$ 25,535.12	\$ 33,690.72	\$ 37,008.17	\$ 32,497.96	\$ 32,976.00	\$ 28,265.24	\$ 31,229.47					
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Specific differences by month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

2012 Disbursements Summary

Category	Item	FY 2011												YTD Totals		
		Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Events	A IDAH	\$0.00	\$60.74	\$100.00	\$5,913.86	\$48.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,123.34
	B Spring Convention	\$4,348.66	\$0.00	\$81.26	\$1,566.25	\$6,255.63	\$4,150.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,478.02
	C Fall Convention	\$0.00	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,117.43
	D YIH Festivals & Contests	\$0.00	\$214.34	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.34
	E COTS/CSLT	\$0.00	\$0.00	\$0.00	\$232.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.20
	F CDWI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.40
	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	\$0.00	\$0.00
	H IDEA/HF Wire & 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	\$0.00	\$0.00
	I Membership Events	\$0.00	\$0.00	\$0.00	\$0.00	\$299.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.16
	J Bank Charges	\$0.00	\$0.00	\$0.00	\$12.48	\$159.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.81
	K Corp. Fees (Pay in Dec.)	\$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	\$0.00	\$0.00
	L IDEA Contributions	\$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	\$0.00	\$0.00
	M Credit Card Charges	\$0.00	\$95.10	\$188.97	\$275.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.28
	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	\$0.00	\$0.00
	O Historical Storage & Supplies	\$684.00	\$135.55	\$0.00	\$0.00	\$26.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.40
	P Awards	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$528.92	\$117.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.36
Q Copies/Supplies/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	
R Web Site Expenses & Adm.	\$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	\$0.00	\$0.00	
S 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	\$0.00	\$0.00	
T 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	\$0.00	\$0.00	
U Misc. Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	
V Int. Chorus 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	\$0.00	\$0.00	
W Int. Quartet Support	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	
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	\$0.00	\$0.00	
Y Presidents Int. Meetings	\$436.10	\$0.00	\$0.00	\$584.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.07	
Z VP C&J Int. 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	\$0.00	\$0.00	
AA BOD Meetings	\$0.00	\$0.00	\$165.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.95	
BB BHS Mini-Forum	\$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	\$0.00	\$529.78	
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	\$0.00	\$0.00	
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	\$0.00	\$0.00	
EE EVP	\$0.00	\$0.00	\$0.00	\$0.00	\$483.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.60	
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	\$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	\$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	\$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	\$0.00	\$0.00	
JJ VP Chorus Dir. Devs	\$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	\$0.00	\$0.00	
JK 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	\$0.00	\$0.00	
KL VP COTS/CSLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.66	
LM 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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	
SS Committee Chrm.	\$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	\$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	\$0.00	\$0.00	
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	\$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	\$0.00	\$0.00	
WW Misc	\$0.00	\$246.00	\$0.00	\$35.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.70	
	Totals	\$5,646.66	\$1,162.65	\$1,155.22	\$8,335.96	\$7,909.84	\$4,679.25	\$1,832.96	\$5,006.28	\$6,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,129.82

August 31, 2012

Submitted by David Cowlin, Treasurer, Illinois District

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

Category	Disb. Rec.	Budget Item	2011 Approved Budget		2011 YTD Actuals		2012 Approved Budget		2012 YTD Actuals		2013 Proposed Budget		2013 YTD Actuals	
			Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts
Events	A	IDAH	\$ 9,000.00	\$ 9,000.00	\$ 9,698.52	\$ 9,895.00	\$ 10,400.00	\$ 10,400.00	\$ 6,123.34	\$ 8,042.50	\$ 10,400.00	\$ 10,400.00		
	B	Spring Convention	\$ 15,022.00	\$ 19,830.00	\$ 18,069.01	\$ 16,903.18	\$ 17,000.00	\$ 18,500.00	\$ 15,478.02	\$ 19,417.00	\$ 15,500.00	\$ 14,500.00		
	C	Fall Convention	\$ 15,758.00	\$ 19,680.00	\$ 15,967.42	\$ 24,543.00	\$ 17,000.00	\$ 18,750.00	\$ 5,359.63	\$ 2,870.00	\$ 17,000.00	\$ 21,000.00		
	D	YH - IMEA, Festivals, HS & Collegiate Contest Prizes	\$ 5,000.00	\$ 2,000.00	\$ 2,050.00	\$ 1,000.00	\$ 5,200.00	\$ -	\$ 514.34	\$ -	\$ 5,100.00	\$ -		
	E	COTS/CSLT	\$ 2,000.00	\$ 2,000.00	\$ 158.00	\$ 180.00	\$ 1,500.00	\$ 1,500.00	\$ 232.20	\$ 250.00	\$ 1,500.00	\$ 1,500.00		
	F	CDWI	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,805.72	\$ 800.00	\$ 1,500.00	\$ 1,000.00		
	G	Quartet Promotion Events	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00		
	H	IDEA/HE Wine & Cheese Membership Events	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 100.00		
	I	Net Member Dues (after BHS 4% handling fee)	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 259.16	\$ -	\$ 500.00	\$ -		
	Fees, Grants, Contributions and Fund Raisers	8	Interest	\$ -	\$ 20,400.00	\$ -	\$ 18,026.88	\$ -	\$ 19,500.00	\$ -	\$ 12,076.03	\$ 26,000.00	\$ 1,000.00	
9		Bank Charges-New Checks	\$ -	\$ 1.00	\$ 96.00	\$ 1.07	\$ 100.00	\$ 1.00	\$ 244.81	\$ 1.27	\$ 100.00	\$ 1.00		
J		Corporation Fee (Dec.)	\$ 8.00	\$ -	\$ 23.00	\$ 716.00	\$ 8.00	\$ 2,030.00	\$ -	\$ 627.60	\$ 8.00	\$ 1,000.00		
K		Grants & Cont. to Gen.	\$ -	\$ 1,000.00	\$ -	\$ 2,747.50	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ 500.00		
10a		Grants & Cont. to - IDAH	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00		
10b		Grants & Cont. to - IDEA	\$ -	\$ -	\$ -	\$ 1,065.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00		
10c		Grants & Cont. to - YH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -		
10d		Charters & Assmt. Advertising	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -		
11		Credit Card Charges/Insurance	\$ 1,000.00	\$ -	\$ 1,519.11	\$ -	\$ 1,500.00	\$ -	\$ 792.28	\$ -	\$ 800.00	\$ -		
M		Historical Storage/Supplies	\$ 800.00	\$ 200.00	\$ 1,427.03	\$ 249.49	\$ 2,000.00	\$ 240.00	\$ 1,094.40	\$ 186.89	\$ 1,400.00	\$ 250.00		
Supplies	O	Awards	\$ 1,000.00	\$ -	\$ 1,891.80	\$ 200.00	\$ 1,400.00	\$ 681.36	\$ 27.00	\$ 1,400.00	\$ 1,500.00			
	P	Copies/Supplies/Postage	\$ 150.00	\$ -	\$ 112.42	\$ 394.94	\$ 150.00	\$ 500.00	\$ -	\$ -	\$ 150.00	\$ 800.00		
	Q	Web Site Expenses & Adm.	\$ 500.00	\$ -	\$ 394.94	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 800.00	\$ -		
	R	ILL District Pins	\$ 280.00	\$ 1,200.00	\$ 279.00	\$ 541.50	\$ -	\$ 500.00	\$ -	\$ 97.50	\$ -	\$ 300.00		
	S	Int. Quartet/Chorus Buttons	\$ 500.00	\$ -	\$ 279.00	\$ -	\$ 500.00	\$ -	\$ 240.00	\$ -	\$ 500.00	\$ -		
	T	Misc. Merchandise	\$ 225.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -		
	U	Int. Chorus Support	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -		
	V	Int. Quartet Support	\$ 1,500.00	\$ -	\$ 1,694.00	\$ -	\$ 2,000.00	\$ 600.00	\$ 1,106.00	\$ -	\$ 2,000.00	\$ 2,000.00		
	W	C&J Candidate Support	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -		
	X	President Int. Meetings	\$ 1,600.00	\$ -	\$ 2,196.90	\$ -	\$ 2,000.00	\$ -	\$ 2,382.07	\$ -	\$ 2,400.00	\$ -		
Meetings	Y	EVP Int. Meetings	\$ 800.00	\$ -	\$ 870.80	\$ -	\$ 1,000.00	\$ 634.95	\$ -	\$ -	\$ 1,200.00	\$ -		
	Z	VP C&J Mtgs	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 529.78	\$ -	\$ 594.70	\$ 1,200.00	\$ -		
	AA	BOD Meetings	\$ 2,900.00	\$ -	\$ 5,321.96	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -		
	BB	BHS Min-H-Forum/Forum	\$ 1,133.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -		
	CC	C&J Category School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	DD	President	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	EE	EVP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.60	\$ -	\$ -	\$ -		
	FF	IPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	GG	Secy.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	HH	Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Gov. BOD	II	Members At Lg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	JJ	VP CDWI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	KK	VP C&J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.66	\$ -	\$ -	\$ -		
	LL	VP COTS/CSLT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	MM	VP Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	NN	VP Financial Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	OO	VP Mkt & PR	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -		
	PP	VP Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	QQ	VP M&P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	RR	VP YH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other	SS	Committee Chairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TT	Chapter Councilors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	UU	Hospitality Allow.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	VV	To Raiser Account	\$ 100.00	\$ 400.00	\$ 94.42	\$ 81.00	\$ 500.00	\$ 400.00	\$ 281.70	\$ -	\$ 400.00	\$ 400.00		
	WW	Misc/Other	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -		
	18	Totals	\$ 66,026.00	\$ 75,061.00	\$ 64,204.33	\$ 76,209.62	\$ 71,808.00	\$ 75,421.00	\$ 42,372.02	\$ 45,465.49	\$ 76,058.00	\$ 77,351.00	\$ -	\$ -
		Net (Rect. - Disb.)	\$ 9,035.00	\$ -	\$ 12,005.29	\$ -	\$ 3,613.00	\$ -	\$ 3,093.47	\$ -	\$ 1,293.00	\$ -	\$ 0.00	\$ -

2012 - ILL District Receivables & Payables -- Page 5 of 9

Pre-Paid Fees and Receipts From/For Other Than The Current Budget Year												
Date	To/From	For	Debit for Other Yr.	Credit for Other Yr.	Action Date	Check #	C	R	Amount Settled	Balance to Settle	Notes	
9/31/10	Parie Capital Convention Center	Deposit for Conv. Center - Springfield, IL Fall 2012 (memo amt of \$700.00)	\$ -	\$ -	9/31/10		c	r	\$ -	\$0.00	Include in 2012 Fall Conv. Exp.	
8/18/2011	5 Points Washington	Deposit for Spring 2012 Venue	\$ (1,000.00)	\$ -	1/1/2012	2934	c	r	\$ (1,000.00)	\$0.00	Charged to 2010 Fall Budget	
11/12/2011	Mike Bagby	Midwinter - Airfare-Reg.	\$ (436.10)	\$ -	1/1/2012	2939	c	r	\$ (436.10)	\$0.00	Charged to 2012 Spring Conv Exp. & Budget	
12/13/2011	United Self Storage	Historical Storage Locker Rent	\$ (864.00)	\$ -	1/1/2012	2940	c	r	\$ (864.00)	\$0.00	Charged to 2012 Spring Conv Exp. & Budget	
12/20/2011	Valhalla Travel	Spring Judges Airfares	\$ (3,346.56)	\$ -	1/1/2012	2940	c	r	\$ (3,346.56)	\$0.00	Charged to 2012 Budget	
12/14/2011	From AISQC	20% of Historical Storage Locker	\$ -	\$ 172.80	1/1/2012		x	f	\$ 172.80	\$0.00	Charged to 2012 Budget	
12/31/2011	From Har. Found.	Cheese Trays for Pres. Council Recp.	\$ -	\$ 150.00	2/6/2012		x	f	\$ 150.00	\$50.00	Rec. In 2012 & Credited to 2011 Budget	
3/13/2012	BCPA	Deposit for Fall 2013 Convention	\$ (500.00)	\$ -	2/6/2012	2991	c	r	\$ -	-\$500.00	Balance Charged to 2012 Budget	
										\$0.00	Charge to 2013 Fall Conv Exp. & Budget	
			Total	(\$5,146.66)					\$322.80	(\$5,323.66)	\$ (500.00)	

Accounts Receivables, Not Included In General Account for any Year												
Year	To/From	For	Owed	Action Date	Amt. of Action		New Balance	Followup				
2008	Jerry Conover	Spring 2008 Judge Expense Check Return	\$ 117.20				\$ 117.20	Wright/Cowin (2nd email sent 7/19/11)				
2009	Holiday Inn	Fall 2009 Convention Rebate	\$ 100.00	3/12/2012	\$ (100.00)	x	\$ -	Thorndike - written off by DAC				
2010	Holiday Inn	Spring 2010 Convention Rebate	\$ 100.00	3/12/2012	\$ (100.00)	x	\$ -	Thorndike - written off by DAC				
2010	Holiday Inn	Fall 2010 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	x	\$ -	Thorndike - written off by DAC				
2011	Holiday Inn	Spring 2011 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	x	\$ -	Thorndike - written off by DAC				
			Total				\$ (600.00)					

Accounts Payable, Not Included in General Account for any Year												
Year	To/From	For	Amt. Sold	Amount	Amt. Paid	Followup	Date Paid					
				Amount still owed	\$ -							

August 31, 2012 Submitted by David Cowin, Treasurer, Illinois District

2012 IDAH--COTS/CSLT--Directors' Schools Summaries -- Page 6 of 9

IDAH March 2-3, 2012 (xx Coaches, y Instructors, z Staff)

Month	Debit Items	Quan	Debit	Month	Credit Items	Quan	Credit C	Chk/Cash	Mail	Total \$
March	Friday Dinner		\$ 90.24	March	Credit Card Registrations	53	53	0	0	\$ 5,300.00
March	Staff Expenses		\$ 630.58	March	Mail Registrations	15	0	0	15	\$ 1,500.00
March	Church Rent		\$ 250.00	March	On-site Registrations	6	0	6	0	\$ 600.00
March	Church Show Ticket Commission		\$ 16.00	March	Refunds	2		2		\$ (200.00)
March	Church Janitor Expense		\$ 150.00	March	Comp Registrations	0				\$ -
March	Hospitality Room Expenses		\$ 254.60	March	Transfer to COTS	2.5	2.5			\$ (250.00)
March	Eastland Suites		\$ 1,077.24	March	Darville Chapter	10		10		\$ 500.00
March	Forefront Fee		\$ 600.00	March	Darville Grant from Grants & Cont Acct	0	0	0		\$ 500.00
March	After Hours Expenses + 2 CD's		\$ 140.00							
March	Lunch		\$ 765.00		Total Net Paid IDAH Registrations	79.5	50.5	14.0	15.0	\$ 7,950.00
March	Dinner		\$ 1,325.00	March	Show Tickets Sold	100				\$ 1,000.00
March	Copy materials		\$ 37.00	March	Donation for Hospitality Room					\$ 100.00
March	Water		\$ 8.00							
March	Bloomington CD's		\$ 20.00							
March	Donation to Faith United Meth		\$ 200.00							
March	Trucks for Risers		\$ 60.00							
April	Raffle Ticket Blanks (D. Cowin)		\$ 22.61							
April	Name Badges		\$ 26.13							
Totals			\$ 5,682.40		Total Attendees/Income	79.5	50.5	14.0	15.0	\$ 9,050.00
Grand Totals										\$ 3,367.60

2012 CDWI - Directors Of The Future										
Month	Debit Items	Quan	Debit	Month	Credit Items	Quan	CC		Mail	Total
March	Staff Expenses		\$ 232.20	March	Registrations @ \$50	5			5	\$ 250.00
Grand Totals			\$ 232.20			5	0		5	\$ 17.80

August 31, 2012

Submitted by David Cowin, Treasurer, Illinois District

Month	Debit Items	Quan	IL District Debit	Month	Credit Items	Quan	IL District Credit	Total
April	CDWI Instructors Air Fare	3017	\$ 1,014.40	April	Kankakee - Bruce Richardson	1	\$ 200.00	
June	Jerry Schmidt		\$ 134.06	May	South Cook		\$ 200.00	
June	Tim Woodall		\$ 350.22	June	Aurora Chapter		\$ 200.00	
June	Marsha's Vineyard B & B	3032	\$ 307.04	June	Dee Ann Ford		\$ 200.00	
					Coles County Chapter (\$200)			
Totals			\$ 1,805.72			1	\$ 800.00	\$ (1,005.72)

Fall 2011 Youth In Harmony Festivals -- Page 8 of 9

2011 Central Youth In Harmony Festival - Bloomington Chapter by Greg Grey - 139 gals and 226 guys = 365 total

Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Oct	Clinician Fees				Illinois District Grant			
	Food				Grants -IDEA & QCA			
	Sheet Music/Teacher Packets				Midwest Harmony Campout			
	Coaches, Teachers, Talent, MC				Young Singers Foundation			
					Grants -IAC & Normal			
					Show Admissions			
	Learning CD				BHS & SAI Music Donations			
	IDEA & QCA Grants Returned				Starting Fund			
					Private Donation			
					Harmony Foundation Grant			
Totals		\$ -	\$ -			\$ -	\$ -	\$ -
					Illinois District Contribution		\$ -	
					Profit to Sounds of IL Chorus		\$ -	

2011 Southern Youth In Harmony Festival - Coles County Chapter by Tom Woodall - 225 High School students & 11 of their teachers

Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Oct	Boys Clinician Costs	\$ -	\$ -	Oct	Illinois District	\$ -	\$ -	\$ -
	Girls Clinician Costs	\$ 650.00	\$ -	Oct	Charleston Area Foundation	\$ 1,500.00		\$ 850.00
	Staff	\$ 250.00	\$ -	Oct	BHS			\$ (250.00)
	Three meals meals for 22 staff	\$ 472.00	\$ -	Oct				\$ (472.00)
	Parking, Print, Labels, Pens	\$ 75.00	\$ -	Oct				\$ (75.00)
	Postage, Copies, CD purchases	\$ 174.00	\$ -	Oct				\$ (174.00)
	BHS Music for Boys	\$ 225.00	\$ -	Oct				\$ (225.00)
	Male performing quartet	\$ 200.00	\$ -	Oct				\$ (200.00)
	Female performing quartet	\$ 200.00	\$ -	Oct				\$ (200.00)
Totals		\$ 2,246.00	\$ -			\$ 1,500.00	\$ -	\$ (746.00)
					Illinois District Contribution		\$ -	
					Profit to Coles County Chapter		\$ (746.00)	

2012 Northern Youth In Harmony Festival - Bill Ward

Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Fall	Clinicians	\$ 1,000.00			Illinois District	\$ -		\$ -
	Food,snacks & water	\$ 1,607.00			2080 Festival Revenue	\$ 2,700.00		\$ 2,700.00
	staff shirts	\$ 449.50			Harmony Foundation	\$ 770.00		\$ 770.00
	T-shirts,staff shirts, towels	\$ 671.50						\$ -
	Advertising				Dinner,Tickets, Raffle	\$ 1,629.00		\$ 1,629.00
	Music	\$ 107.00						\$ -
	Section Ldrs	\$ 300.00						\$ -
	Bank							\$ -
Totals		\$ 4,135.00	\$ -			\$ 5,099.00	\$ -	\$ 5,099.00
					Illinois District Contrib			
					Profit		\$ 964.00	

2011 Northern Youth In Harmony Festival - Sterling Rock Falls - 86 Girls and 20 Boys = 106 total

Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Fall	Clinicians				Illinois District			
	Food,snacks & water				2080 Festival Revenue			
	Xtension Chords				John Jeide			
	T-shirts,staff shirts, towels				North Wave Chorus			
	Advertising				Dinner,Tickets, Raffle			
	Music							
	Section Ldrs							
	Bank							
Totals		\$ -	\$ -			\$ -	\$ -	\$ -
					Illinois District Contrib			
					Profit to Grant High School		\$ -	

August 31, 2012

Submitted by David Cowin, Treasurer, Illinois District

Figures shown on this page are reported to the District by Sponsoring Chapters and are not audited by the District.

IDEA Fund History -- Page 9 of 9

Year Report	2004	2005	2006	2007	2008	2009	2010	2011	2012
From End of Year	1/1/2004	1/1/2005	1/1/2006	1/1/2007	1/1/2008	1/1/2009	1/1/2010	1/1/2011	1/1/2012
To End of Year	12/31/2004	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012
Beginning 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	\$ 58,544.41
IDEA Interest/Dividends	\$ 797.41	\$ 769.25	\$ 980.24	\$ 1,035.61	\$ 1,071.20	\$ 1,103.51	\$ 1,567.36	\$ 1,235.95	
IDEA Capital Gain/(Loss)	\$ 694.53	\$ 570.58	\$ 1,030.08	\$ 5,988.69	(\$13,368.40)	\$ 8,074.78	\$ 3,155.99	\$ (1,190.66)	
IDEA Appreciation/Depreciation	\$ 2,686.26	\$ 292.52	\$ 3,095.47	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Investment Income/Loss	\$ 4,178.20	\$ 1,632.35	\$ 5,105.79	\$ 7,024.30	\$ (12,297.20)	\$ 9,178.29	\$ 4,723.35	\$ 45.29	\$ -
IDEA Expenses	\$ -	\$ -	\$ 20.00	\$ -	\$ 32.80	\$ -	\$ -	\$ 30.58	
IDEA Payouts (enter as + No.)	\$ -	\$ -	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ 500.00	\$ 306.84	
Total Expenses/Payouts	\$ -	\$ -	\$ 1,020.00	\$ 750.00	\$ 32.80	\$ -	\$ 500.00	\$ 337.42	\$ -
IDEA Contributions	\$ 763.00	\$ 380.00	\$ 1,685.00	\$ 1,094.00	\$ 232.00	\$ 2,092.00	\$ 155.00	\$ 2,330.00	\$ -
End of Year Balance	\$ 37,804.46	\$ 39,816.81	\$ 45,587.60	\$ 52,955.90	\$ 40,857.90	\$ 52,128.19	\$ 56,506.54	\$ 58,544.41	\$ 58,544.41
Total IDEA Fund Gain/(Loss)	\$ 4,941.20	\$ 2,012.35	\$ 5,770.79	\$ 7,368.30	\$ (12,098.00)	\$ 11,270.29	\$ 4,378.35	\$ 2,037.87	\$ -

Payouts (Grants)

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

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

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

2011 -- \$306.84 grant to Illinois District 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