

# 2013 Treasurer's Report - Illinois District - Summary/Audit - Page 1 of 9

12/31/12 Chk. Acct. Bal.	End of Month Balances	From 2012	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Gen. Acct.	Gen. Acct. Disbursements	\$ 1,535.00	\$571.26	\$7,531.17	\$3,723.17	\$6,186.24	\$7,980.96	\$8,067.14	\$3,671.57						\$62,604.30
\$ 19,465.75	Gen. Acct. Receipts	\$ 1,685.32	\$3,322.57	\$2,830.29	\$11,233.33	\$5,715.31	\$4,409.10	\$2,693.86	\$4,839.83						\$40,236.37
Riser Acct	Gen. Operating Acct. Bal.	\$ 19,616.07	\$22,367.38	\$17,666.50	\$25,176.66	\$24,705.73	\$21,133.87	\$15,760.59	\$16,928.85						
\$ 2,710.04	Riser Acct. Bal.	\$ 2,710.04	\$2,710.04	\$2,710.04	\$2,710.04	\$2,710.04	\$2,710.04	\$1,810.40	\$1,810.04						
Grants, Cont. Acct.	Grants/Contribution Acct. Bal.	\$ 6,853.30	\$7,090.00	\$6,690.00	\$6,690.00	\$7,506.50	\$7,506.50	\$7,506.50	\$7,506.50						
\$ 6,853.30	Other Yrs. Budget Bal.	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Other Yrs Recpt-Disb	Total Checking Acct. Balance	\$29,029.41	\$32,167.42	\$27,066.54	\$34,576.70	\$34,922.27	\$31,350.41	\$25,077.49	\$26,245.39						
\$ 150.32															

2013 Receipts Summary -- General Account															
Category	Item	From 2011	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Events	1 IDAH	\$ 1,600.00	\$ 2,100.00	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 7,250.00
	2 Spring Convention	\$ -	\$ 25.00	\$ 80.00	\$ 7,175.00	\$ 5,715.00	\$ -	\$ -	\$ 1,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,705.00
	3 Fall Convention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,295.00	\$ -	\$ -	\$ -	\$ -	\$ 1,295.00
	4 YIH -- IMEA, Festivals, HS & Collegiate Contest Prizes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5 CSLT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6 CDWI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7 Quartet Promotion Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Grants, Contributions & Fund Raisers	8 Member Dues	\$ -	\$ 924.00	\$ -	\$ 3,958.08	\$ -	\$ 4,408.80	\$ 2,524.80	\$ 3,129.60	\$ 1,411.60	\$ -	\$ -	\$ -	\$ -	\$ 16,356.88
	9 Interest	\$ -	\$ 0.27	\$ 0.29	\$ 0.25	\$ 0.31	\$ 0.30	\$ 0.28	\$ 0.23	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ 2.09
	10a G,D&F to General Acct.	\$ -	\$ 273.30	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.30
	10b G,D&F to IDAH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10c G,D&F to IDEIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10d G,D&F to YIH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	11 Charters & Assmt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	12 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	13 AISQC 20% of Storage Costs	\$ 85.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.10
Merchandise	14 Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	15 ILL District Pins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	16 Misc. Merchandise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	17 Forum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	18 Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$1,685.32	\$3,322.57	\$2,830.29	\$11,233.33	\$5,715.31	\$4,409.10	\$2,693.86	\$4,839.83	\$3,506.76	\$0.00	\$0.00	\$0.00	\$0.00	\$40,236.37

Automatic Audit															
Receipts Page 1	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disb. Page 1	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Disb. Page 2	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit															\$40,236.37

Bank Statement Reconciliation														
Item	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Date of Reconciliation	1/25/2013	2/25/2013	03/25/13	04/25/13	05/25/13	06/24/13	07/25/13							
Balance from Statement	\$ 32,904.73	\$ 33,492.36	\$ 32,419.79	\$ 37,539.45	\$ 31,642.10	\$ 32,995.38	\$ 24,113.87							
Deposits not cleared	\$ -	\$ -	\$ -	###	\$ -	\$ -	\$ -							
Checks not cleared	\$ 2,186.21	\$ 5,919.18	\$ 2,394.21	\$ 1,473.43	\$ 291.69	\$ 1,843.72	\$ 1,000.00							
Adj. Balance from Statement	\$ 30,718.52	\$ 27,573.18	\$ 30,025.58	\$ 36,066.02	\$ 31,350.41	\$ 31,151.66	\$ 23,113.87	\$ -	\$ -	\$ -	\$ -	\$ -		
Bal. from General	\$ 21,178.48	\$ 18,173.14	\$ 20,625.54	\$ 25,849.48	\$ 21,133.87	\$ 22,172.59	\$ 14,134.80							
Bal. from Grants/Cont	\$ 6,830.00	\$ 6,690.00	\$ 6,690.00	\$ 7,506.50	\$ 7,506.50	\$ 7,506.50	\$ 7,506.50							
Bal. from Risers	\$ 2,710.04	\$ 2,710.04	\$ 2,710.04	\$ 2,710.04	\$ 2,710.04	\$ 1,810.04	\$ 1,810.04							
Bal. from Accruals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (337.47)	\$ (337.47)							
Total Balance from Accounts	\$ 30,718.52	\$ 27,573.18	\$ 30,025.58	\$ 36,066.02	\$ 31,350.41	\$ 31,151.66	\$ 23,113.87	\$ -	\$ -	\$ -	\$ -	\$ -		
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Specific differences by month	\$ -	\$ -	\$ -	###	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

# 2013 Disbursements Summary Page 2 of 9

Category	Item	Fr 2011	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Events	A IDAH	\$ 351.20	\$ -	\$ 6,894.31	\$ 64.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,310.31
	B Spring Convention	\$ 257.20	\$ -	\$ 425.60	\$ 2,169.35	\$ 4,555.95	\$ 7,662.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,070.80
	C Fall Convention	\$ 500.00	\$ -	\$ -	\$ -	\$ 23.84	\$ -	\$ -	\$ -	\$ 2,972.35	\$ -	\$ -	\$ -	\$ -	\$ 3,496.19
	D YIH Festivals & Contests	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
	E COTS/CSLT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	F CDWI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	G Quartet Promotion Com.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	H IDEA/HF Wine & Cheese	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I Membership Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Grants, Donations	J Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	K Corp. Fees (Pay in Dec.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L IDEA Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	M Credit Card Charges	\$ -	\$ 101.36	\$ 68.19	\$ 228.11	\$ 166.35	\$ 63.41	\$ 63.90	\$ 53.95	\$ 79.98	\$ -	\$ -	\$ -	\$ -	\$ 825.25
	N Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	O Historical Storage & Supplies	\$ 426.60	\$ -	\$ 143.07	\$ -	\$ 84.22	\$ -	\$ 806.25	\$ -	\$ 139.51	\$ -	\$ -	\$ -	\$ -	\$ 1,599.65
	P Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.99	\$ 335.55	\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ 918.54
	Q Copies/Supplies/Postage	\$ -	\$ -	\$ -	\$ -	\$ 46.30	\$ 13.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.46
	R Web Site Expenses & Adm.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.95	\$ -	\$ -	\$ -	\$ -	\$ 17.95
Merchandise	S ILL District Pins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	T Int. Quartet/Chorus Buttons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	U Misc. Merchandise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support	V Int. Chorus Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
	W Int. Quartet Support	\$ -	\$ 442.00	\$ -	\$ -	\$ -	\$ -	\$ 1,752.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,194.00
	X C&J School/Candidate Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	Y President's Int. Meetings	\$ -	\$ -	\$ -	\$ 1,260.91	\$ 509.58	\$ -	\$ -	\$ 1,600.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,371.04
	Z EVP's Int. Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	AA VP C&J Int. Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.52
	BB BOD Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
	CC BHS Mini-Forum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DD C&J Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00
Gov. BOD	EE President	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.69
	FF EVP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG IPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HH Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	II Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	JJ Members-At-Large	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OT Committees	KK VP Chorus Dir. Devp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL VP C&J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM VP COTS/CSLT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NN VP Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OO VP Financial Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PP VP Mkt & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	QQ VP Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RR VP M&P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SS VP YIH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TT Committee Chrmn.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	UU Chapter Councilors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VV Hospitality Allow.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WW Risers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	XX Misc.	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 21,027.90
	Totals	\$1,535.00	\$571.26	\$7,531.17	\$3,723.17	\$6,186.24	\$7,980.96	\$8,067.14	\$3,671.57	\$23,337.79	\$0.00	\$0.00	\$0.00	\$0.00	\$62,604.30

August 31, 2013

Submitted by Jim Wagner, Treasurer, Illinois District

# Illinois District General Account Budget Vs's Actuals Page -- 3 of 9

Category	Disb.	Rec.	Budget Item	2011 Approved Budget		2011 YTD Actuals		2012 Approved Budget		2012 YTD Actuals		2013 Approved Budget		2013 YTD Actuals		2014 Proposed Budget	
				Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts
Events	A	1	IDA#	\$ 9,000.00	###	\$ 9,698.52	\$ 9,895.00	\$ 10,400.00	###	\$ 6,123.34	\$ 8,542.50	\$ 10,400.00	\$ 10,400.00	\$ 7,310.31	\$ 7,250.00	\$ 8,000.00	\$ 8,000.00
	B	2	Spring Convention	\$ 15,022.00	\$ 19,830.00	\$ 18,069.01	\$ 16,903.18	\$ 17,000.00	\$ 18,500.00	\$ 15,478.02	\$ 19,442.00	\$ 15,500.00	\$ 14,500.00	\$ 15,070.80	\$ 14,705.00	\$ 12,000.00	\$ 15,500.00
	C	3	Fall Convention	\$ 15,758.00	\$ 19,680.00	\$ 15,967.42	\$ 24,543.00	\$ 17,000.00	\$ 18,750.00	\$ 18,309.44	\$ 19,465.08	\$ 17,000.00	\$ 21,000.00	\$ 3,496.19	\$ 1,295.00	\$ 18,000.00	\$ 21,000.00
	D	4	YIH -- IMEA, Festivals, HS & Collegiate Contest Prizes	\$ 5,000.00		\$ 2,050.00	\$ 1,000.00	\$ 5,200.00	\$ -	\$ 4,289.34	\$ 374.00	\$ 5,100.00	\$ -	\$ 800.00	\$ -	\$ 5,500.00	\$ -
	E	5	CSLT	\$ 2,000.00	###	\$ 158.00	\$ 180.00	\$ 1,500.00	###	\$ 1,638.29	\$ 1,080.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
	F	6	CDWI	\$ 1,250.00	###	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,805.72	\$ 800.00	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00
	G	7	Quartet Promotion Events	\$ 200.00		\$ -	\$ -	\$ 200.00		\$ -		\$ 200.00		\$ -		\$ 200.00	
	H		HF Wine & Cheese	\$ 200.00		\$ -		\$ 200.00		\$ -		\$ 300.00	\$ 100.00	\$ -	\$ -	\$ 300.00	\$ -
	I		Membership Events	\$ 500.00		\$ -		\$ 500.00		\$ 259.16		\$ 500.00		\$ -		\$ 500.00	
Fees, Grants, Contributions and Fund Raisers		8	Net Member Dues (after BHS 4% handling fee)		\$ 20,400.00		\$ 18,026.88		\$ 19,500.00		\$ 17,561.95		\$ 26,000.00		\$ 16,356.88		\$ 26,000.00
		9	Interest		\$ 1.00		\$ 1.07		\$ 1.00		\$ 2.57		\$ 1.00		\$ 2.09		\$ 5.00
	J		Bank Charges-New Checks	\$ -		\$ 96.00		\$ 100.00		\$ 244.81		\$ 100.00		\$ -		\$ 250.00	
	K		Corporation Fee (Dec.)	\$ 8.00		\$ 23.00		\$ 8.00		\$ 10.00		\$ 8.00		\$ -		\$ 8.00	
		10a	Grants & Cont. to Gen.	\$ -	\$ 1,000.00		\$ 716.00		\$ 2,030.00		\$ 627.60		\$ 1,000.00		\$ 373.30		\$ 1,000.00
		10b	Grants & Cont. to - IDAH	\$ -		###	\$ 2,747.50		\$ 1,500.00						\$ -		
		10c	Grants & Cont. to - IDEA	\$ -		###	\$ 60.00	\$ 200.00	###			\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
		10d	Grants & Cont. to - YIH		\$ -		\$ 1,065.00		\$ 200.00						\$ -		
		11	Charters & Assmt.		\$ 50.00		\$ -		\$ 200.00		\$ -		\$ -		\$ -		\$ -
		12	Advertising		\$ 50.00		\$ -		\$ 500.00		\$ -		\$ -		\$ -		\$ -
	M		Credit Card Charges	\$ 1,000.00		\$ 1,519.11		\$ 1,500.00		\$ 1,403.58		\$ 800.00		\$ 825.25		\$ 1,000.00	
	N		Insurance	\$ 800.00		\$ -		\$ 800.00		\$ -		\$ -		\$ -		\$ -	
Supplies	O	13	Historical Storage/Supplies	\$ 1,200.00	\$ 200.00	\$ 1,427.03	\$ 249.49	\$ 1,200.00	\$ 240.00	\$ 1,660.70	\$ 188.89	\$ 1,400.00	\$ 250.00	\$ 1,599.65	\$ 254.10	\$ 1,600.00	\$ 250.00
	P	14	Awards	\$ 1,000.00		\$ 1,891.80	\$ 200.00	\$ 1,400.00		\$ 1,337.99	\$ -	\$ 1,400.00		\$ 918.54		\$ 1,400.00	
	Q		Copies/Supplies/Postage	\$ 150.00		\$ 112.42		\$ 150.00		\$ 71.55		\$ 150.00		\$ 59.46		\$ 250.00	
	R		Web Site Expenses & Adm.	\$ 500.00		\$ 394.94		\$ 500.00		\$ 301.89		\$ 800.00		\$ 17.95		\$ 800.00	
Merchandise	S	15	ILL District Pins	\$ 280.00	\$ 1,200.00	\$ 280.00	\$ 541.50	\$ -	\$ 500.00	\$ -	\$ 207.50	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
	T		Int. Quartet/Chorus Buttons	\$ 500.00		\$ 279.00		\$ 500.00		\$ 240.00		\$ 500.00		\$ -		\$ 500.00	
	U	16	Misc. Merchandise	\$ 225.00	\$ -	\$ -	\$ -	\$ 150.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support	V		Int. Chorus Support	\$ 3,000.00		\$ 2,000.00		\$ 3,000.00		\$ 2,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
	W		Int. Quartets Support	\$ 1,500.00		\$ 1,694.00		\$ 2,000.00		\$ 1,106.00		\$ 2,000.00		\$ 2,194.00		\$ 2,400.00	
	X		C&J Candidate Support	\$ -		###		\$ 600.00		\$ -		\$ 500.00		\$ -		\$ 500.00	
Meetings	Y		President Int. Meetings	\$ 1,600.00		\$ 2,196.90		\$ 2,000.00		\$ 2,534.07		\$ 2,400.00		\$ 3,371.04		\$ 2,800.00	
	Z		EVP Int. Meetings							\$ -		\$ 2,400.00		\$ -		\$ 2,400.00	
	AA		VP C&J Mtgs	\$ 800.00		\$ 870.80		\$ 1,000.00		\$ 634.95		\$ 1,200.00		\$ 1,681.52		\$ 1,400.00	
	BB		BOD Meetings	\$ 400.00		\$ -		\$ 400.00		\$ 529.78		\$ 1,200.00		\$ 90.00		\$ 800.00	
	CC	17	BHS Mini-Forum/Forum	\$ 2,900.00		\$ 5,321.96		\$ 1,800.00		\$ -	\$ 594.70	\$ 3,000.00		\$ -		\$ 3,000.00	
	DD		C&J Category School	\$ 1,133.00		\$ -		\$ -		\$ -		\$ 2,100.00		\$ 900.00		\$ 1,000.00	
Gov. BOD	EE		President	\$ -		###		\$ -		\$ -		\$ -		\$ 241.69		\$ 400.00	
	FF		EVP	\$ -		###		\$ -		\$ 1,265.60		\$ -		\$ -		\$ -	
	GG		IPP	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ -	
	HH		Secy.	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ -	
	II		Treasurer	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ -	
	JJ		Members At Lg.	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ -	
	KK		VP CDWI	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ -	
OT	LL		VP C&J	\$ -		###		\$ -		\$ 1,319.66		\$ -		\$ -		\$ -	
	MM		VP COTS/CSLT	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ -	
	NN		VP Events	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ -	
	OO		VP Financial Development	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ -	
	PP		VP Mkt & PR	\$ -		###		\$ 250.00		\$ -		\$ 250.00		\$ -		\$ 250.00	
	QQ		VP Membership	\$ -		###		\$ -		\$ -		\$ 250.00		\$ -		\$ 250.00	
	RR		VP M&P	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ -	
	SS		VP YIH	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ 250.00	
	TT		Committee Chairs	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ -	
	UU		Chapter Councilors	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ -	
	VV		Hospitality Allow.	\$ -		###		\$ -		\$ -		\$ -		\$ -		\$ -	
	WW		To Riser Account Account	\$ -		###		\$ 500.00		\$ -		\$ -		\$ -		\$ -	
Other	XX	18	Misc/Other	\$ 100.00	\$ 400.00	\$ 94.42	\$ 81.00	\$ 250.00	\$ 400.00	\$ 698.75	\$ -	\$ 400.00	\$ 400.00	\$ 21,027.90	\$ -	\$ 400.00	\$ 400.00
Totals				\$ 66,026.00	\$ 75,061.00	\$ 64,204.33	\$ 76,209.62	\$ 71,808.00	\$ 75,421.00	\$ 63,262.64	\$ 68,886.79	\$ 76,058.00	\$ 76,651.00	\$ 62,604.30	\$ 40,236.37	\$ 72,358.00	\$ 75,155.00
Net (Rect. - Disb.)				\$ 9,035.00		\$ 12,005.29		\$ 3,613.00		\$ 5,624.15		\$ 593.00		\$ (22,367.93)		\$ 2,797.00	

# 2013 -- Funds (Grants, Contributions, Risers) -- Page 4 of 9

Date Received	Received From	Purpose	Received as	Check No.	Grants	Contributions	C	R	Date Disbursed	Grant Amount Disbursed	Contribution Amount Disbursed	Balance to be Disbursed	Disbursed To/Used For:	How Disbursed & Purpose			
Received in Past Years and Available in 2013																	
11/1/2010	2010 YIH Raffle	YIH Raffle Proceeds	Cont.			\$ 3,094.00	c	r		\$ -	\$ -	\$ 3,094.00	YIH				
4/18/2011	2011 IDAH Raffle	IDAHA 2012 Raffle Tickets Sold at Spring C \$450 - \$50 returned by Hwy 16 Four	Cont.			\$ 1,500.00	c	r	3/10/2012	\$ -	\$ 500.00	\$ -	IDAHA	2012 IDAH Grant			
									2/7/2013	\$ -	\$ 400.00		IDAHA	2013 IDAH Grant			
									8/6/2013	\$ -	\$ 600.00		IDAHA	To 2013 IDAH			
11/10/2011	Pat Stock	Donation from Pat Stock (Bill Stock's Will)	Cont.			\$ 1,000.00	c	r		\$ -	\$ -	\$ 1,000.00	tbd				
10/1/2012	Springfield Conv.	50/50 YIH Raffle	Cont.			\$ 236.00	c	r		\$ -	\$ -	\$ 236.00	YIH				
10/6/2012	Harmony Foundation	Donor Choice Proceeds	Cont.			\$ 273.30	c	r	1/17/2013	\$ -	\$ 273.30	\$ -	Gen	To Gen. Account			
3/5/2012	2012 IDAH Raffle	Stained Glass Raffle Available 2013	Cont.			\$ 1,105.00	c	r	8/6/2013	\$ -	\$ 200.00	\$ 905.00	IDAHA	To 2013 IDAH			
													IDAHA				
9/21/2012	Fall Convention	Various	Cont.			\$ 120.00	c	r		\$ -	\$ -	\$ 120.00	YIH				
9/21/2012	M Bagby 10, D Sutton 10, D Woodward 5	IDEA Contributions	Cont.			\$ 25.00	c	r		\$ -	\$ -	\$ 25.00	IDEA				
Total Received in Prior Years and Available in 2013 or Later						\$ -	\$ 7,353.30		Totals	\$ -	\$ 1,973.30	\$ 5,380.00					
1/17/2013	IDEA	Grant for IDAH to be used as needed	Grant		\$ 250.00		c	r		\$ -	\$ -	\$ 250.00	IDAHA				
2/12/2013	Jeff Bowyer	Raffle Tickets sold at 2013 IDAH	Cont.			\$ 260.00	c	r		\$ -	\$ -	\$ 260.00	IDAHA				
3/18/2013	Phil Rolfs	Returned \$100 expense check (voided chk)	Cont.	3125		\$ 100.00	x	r	3/18/2013	\$ -	\$ 100.00	\$ -	Gen	To 2012 Gen. Account			
4/5/2013	Harmony Foundation	Donor Choice Proceeds	Cont.			\$ 304.50	c	r		\$ -	\$ -	\$ 304.50	Gen				
4/5/2013	Harmony Foundation	Bill Ward Donor Choice Proceeds	Cont.			\$ 162.00	c	r		\$ -	\$ -	\$ 162.00	YIH				
4/15/2013	Jeff & Marcia Bowyer	Raffle Tickets sold at 2013 Spring Conv	Cont.			\$ 350.00	c	r		\$ -	\$ -	\$ -	IDAHA				
										\$ -	\$ -	\$ -					
										\$ -	\$ -	\$ -					
										\$ -	\$ -	\$ -					
										\$ -	\$ -	\$ -					
Total Received in 2013 and Available in 2013						\$ 250.00	\$ 1,176.50		Totals	\$ -	\$ 100.00	\$ 976.50					
Total Received in 2013 and Available in 2014 or Later						\$ -	\$ -		Totals	\$ -	\$ -	\$ -					
						Grants	Contributions	Grand Totals			\$ -	\$ 2,073.30	\$ 6,356.50				
Total Received Before 2013 and available in 2013						\$ -	\$ 7,353.30							Balance to be Disbursed in 2013			\$ 6,356.50
Total Received in 2013 and available in 2013						\$ 250.00	\$ 1,176.50							Balance to be Disbursed in 2014 or Later			\$ -
Total Received in 2013 and available in 2014 or Later						\$ -	\$ -							Total To Be Disbursed			\$ 6,356.50
				Totals	\$ 250.00	\$ 8,529.80											

Riser Accrual Account									
Date	To/From	For	Chk No.	Debit	Credit	Balance	C	R	Notes
1/1/2013	Riser Account	2013 Beginning Balance		\$ -	\$ -	\$ 2,710.04	x	r	12/31/2011 Balance
6/1/2013	Airport Storage, LLC	1 year storage for ILL Distric risers	3161	\$ 900.00		\$ 1,810.04	c	r	
						\$ 1,810.04			
						\$ 1,810.04			
						\$ 1,810.04			
						\$ 1,810.04			
						\$ 1,810.04			
						\$ 1,810.04			
						\$ 1,810.04			
						\$ 1,810.04			
						\$ 1,810.04			
						\$ 1,810.04			
						\$ 1,810.04			
Reported Balance to "Cash, Receipts, Disb. Summary Page						\$ 1,810.04			

August 31, 2013

Submitted by Jim Wagner, Treasurer, Illinois District

Total Funds on this Page			\$ 8,166.54
End of Month Balances			
Riser Fund	Grt & Cont.	Other Years	
Jan. Bal	\$ 2,710.04	\$ 7,090.00	\$ -
Feb. Bal	\$ 2,710.04	\$ 6,690.00	\$ -
Mar. Bal	\$ 2,710.04	\$ 6,690.00	\$ -
Apr. Bal	\$ 2,710.04	\$ 7,506.50	\$ -
May Bal	\$ 2,710.04	\$ 7,506.50	\$ -
Jun. Bal	\$ 1,810.40	\$ 7,506.50	\$ -
Jul. Bal	\$ 1,810.40	\$ 7,506.50	\$ -
Aug. Bal			
Sep. Bal			
Oct. Bal			
Nov. Bal			
Dec. Bal			

## 2013 - ILL District Receivables &amp; 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 from/for Other Yr.	Action Date	Check #	C	R	Amount Settled	Balance to Settle	Notes
2/23/2013	Phil Rolfs	Balance of 2012 CSLR Expenses	\$ 100.00		2/23/2012	3125	x	r	\$ 100.00	\$0.00	Transferred to 2012 ILL Books
3/10/2013	BHS	2012 Forum (5 attendees)	\$ 2,086.21		3/10/2013	3129	c	r	\$ 2,086.21	\$0.00	Transferred to 2012 ILL Books
6/12/2013	United Storage	2013 Historical Locker rent Jan-June	\$ 337.47				c	r		-\$337.47	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
		<b>Total</b>	<b>\$2,523.68</b>	<b>\$0.00</b>					<b>\$2,186.21</b>	<b>\$ (337.47)</b>	

Accounts Receivables, Not Included In General Account for any Year										
Year	To/From	For	Owed		Action Date	Amt. of Action			New Balance	Followup
2013	Stoney Creek Inn	Spring 2013 hotel rebate	\$ 1,710.00		7/7/2013	\$ (1,710.00)	c	r	\$ -	Hotel says it should arrive soon (6/2013)
						\$ -			\$ -	
		<b>Total</b>	<b>\$ 1,710.00</b>			<b>\$ (1,710.00)</b>			<b>\$ -</b>	

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

**August 31, 2013**

Submitted by Jim Wagner, Treasurer, Illinois District

# 2013 IDAH--COTS/CSLT--CDWI Summaries -- Page 6 of 9

IDAH 2013								
Month	IDAH Cost Items	Costs	Month	Registration Income	Quan	Credit C	Chk/Cash	Total \$
Jan	Mark Fortino -2013 IDAH - Air Fare	\$ 351.20	Jan	Quartets Registrations	9	\$ 2,800.00	\$ 800.00	\$ 3,600.00
Feb	\$50 Grants to 8 quartets	\$ 400.00	Jan	Intivdual Registrations	18	\$ 1,700.00	\$ 100.00	\$ 1,800.00
Feb	\$50 Grant to Jim Beebee	\$ 50.00	Feb	On-Site Quartet Registrations	0	\$ -	\$ -	\$ -
Feb	Return \$50 to Grants and Cont.	\$ 50.00	Feb	On-Site Individual Registrations	2	\$ -	\$ 200.00	\$ 200.00
Feb	Premium Blend Mileage	\$ 752.00		Total Net Paid IDAH Registrations	56	\$ 4,500.00	\$ 1,100.00	\$ 5,600.00
Feb	After Hours Mileage Expenses	\$ 565.20	Feb	Transfer of IDAH Cont. Funds	\$50 each for 8 quartets and 1 Director			\$ 450.00
Feb	Mark Keever-Coach	\$ 130.80	Feb	Highway 16 Four	Return of \$50 Grant money			\$ 50.00
Feb	Kurt Vogel-Coach	\$ 91.80	Feb	Tickets Sold For Evening Show	All sold on-site			\$ 425.00
Feb	Kevin Keller-Coach	\$ 126.00	Feb	Wives at Dinner	All sold on-site			\$ 25.00
Feb	Dave Cowin-Instructor	\$ 66.00	Aug	Transfer of IDAH Cont. Funds	To off-set loss			\$ 800.00
Feb	Jay Gialombardo-Instructor/Coach	\$ 52.00		Total IDAH Income				\$ 7,350.00
Feb	Kyle Kitzmiller-Instructor/Coach			IDAH Costs (continued)	Detail			
Feb	Wayne Wright-Coach		Feb	Office Max (Dave Cowin)	2 flip charts for Music Classes			\$ 60.25
Feb	Kevin Hughes-Coach		Feb	Dinner (Friday)	At Minneci's			\$ 178.55
Feb	Rik Johnson-Coach		Feb	Hospitality Room Supplies	Hospitality Room At Eastland Suites Hotel			\$ 112.27
Feb	Mark Batczynski-Coach	\$ 64.80	Feb	Hotel Expense	Eastland Suites Hotel			\$ 1,906.24
Feb	Tim Pashon-Staff	\$ 108.00	Feb	Supplies	Copy materials			\$ 12.50
Feb	Don Smit-Staff	\$ 80.40	Feb	Faith United Methodist Church	Hospitality, Lunch, Dinner, & Church Rent			\$ 1,962.50
Feb	Tom Woodall-Staff		Feb	Brad Merideth	Janitor Fee at the church			\$ 150.00
Feb	Bob Squires-Staff	\$ 79.80		Total IDAH Costs				\$ 7,350.31
	IDAH Costs (sub-total)	\$ 2,968.00			IDAH 2013 Net Totals			\$ (0.31)

SLT 2013								
Month	Cost Items	Costs	Month	Income Items	Quantity	CC	Mail	Income
			2013	<b>CSLT 2013 Total Income</b>				\$ -
2013	<b>CSLT 2013 Total Costs</b>	\$ -	2013		<b>CSLT 2013 Events Net Total</b>			\$ -

irectors	Of The Future							
Month	Cost Items	Costs	Month	Income Items	Details			Income
			Total CDWI Income					\$ -
Totals	Total Costs	\$ -			CDWI 2013 Event Net Total			\$ -

August 31, 2013

# 5 Year Convention History -- Page 7 of 9

	2009 Spring		2009 Fall		2010 Spring		2010 Fall		2011 Spring		2011 Fall		2012 Spring		2012 Fall		2013 Spring		2013 Fall	
Income Items	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s
On Line Registrations	241	\$ 7,685.00	236	\$ 8,190.00	261	\$ 8,900.00	228	\$ 7,230.00	226	\$ 7,020.00	282	\$ 10,310.00	269	\$ 9,685.00	277	\$ 10,565.00	194	\$ 6,885.00		
Mail Registrations	131	\$ 3,965.00	30	\$ 925.00	98	\$ 3,070.00	95	\$ 2,895.00	119	\$ 3,620.00	72	\$ 2,535.00	63	\$ 2,220.00	38	\$ 1,355.00	16	\$ 580.00		
On Site Registrations	75	\$ 2,695.00	110	\$ 3,850.00	105	\$ 3,905.00	105	\$ 3,665.00	85	\$ 2,925.00	85	\$ 3,400.00	73	\$ 2,915.00	110	\$ 4,400.00	61	\$ 2,440.00		
On Site Single Tickets	193	\$ 2,895.00	128	\$ 2,360.00	142	\$ 2,690.00	56	\$ 1,135.00	94	\$ 1,880.00	149	\$ 2,980.00	107	\$ 2,140.00	95	\$ 1,900.00	98	\$ 1,960.00		
Comp Registrations (inc. Judges)	18	\$ -	19	\$ -	26	\$ -	36	\$ -	14	\$ -	57	\$ -	17	\$ -	48	\$ -	16	\$ -		
Ticket/Registration Refunds	-1	\$ (30.00)	-1	\$ (35.00)	-1	\$ (30.00)	0	\$ -	0	\$ -	-2	\$ (80.00)	-1	\$ (40.00)	-1	\$ (40.00)	-2	\$ (70.00)		
Rehearsal Rm Rent & Stage Fees	3	\$ 750.00	3	\$ 750.00	2	\$ 500.00	2	\$ 500.00	0	\$ -	\$ -	\$ -	\$ -	\$ -	3	\$ 700.00	0	\$ -		
Tourism/C&VB Grant		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ -		\$ -		\$ 3,000.00		\$ -		\$ -		\$ -		
Hotel Rebates/Comp Room Credits		\$ 2,072.00		\$ 1,928.00		\$ 1,936.00	6	\$ 663.00	6	\$ 654.00		\$ 1,968.00		\$ 942.00	6	\$ 631.88		\$ 1,710.00		
DVD Sales		\$ 590.00		\$ 475.00		\$ 765.00		\$ 715.00		\$ 500.00		\$ -	20	\$ 575.00	18	\$ 550.00		\$ 260.00		
Har. Found, Fest. Chorus, Brigade										\$ 197.54		\$ 100.00				\$ -	27	\$ 270.00		
Misc - Vendors, Program Ads		\$ 115.26										\$ 200.00				\$ 105.28	7	\$ 425.00		
<b>Total Attendees &amp; Income</b>	<b>657</b>	<b>\$ 24,337.26</b>	<b>522</b>	<b>\$ 22,043.00</b>	<b>631</b>	<b>\$ 25,336.00</b>	<b>520</b>	<b>\$ 16,803.00</b>	<b>538</b>	<b>\$ 16,796.54</b>	<b>643</b>	<b>\$ 24,413.00</b>	<b>528</b>	<b>\$ 18,437.00</b>	<b>567</b>	<b>\$ 20,167.16</b>	<b>383</b>	<b>\$ 14,460.00</b>	<b>0</b>	<b>\$ -</b>

	2009 Spring		2009 Fall		2010 Spring		2010 Fall		2011 Spring		2011 Fall		2012 Spring		2012 Fall		2013 Spring		2013 Fall	
Expense Items	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s
Program Printing		\$ 412.00		\$ 369.00		\$ 395.00		\$ 472.00		\$ 638.00		\$ 349.09		\$ 78.09		\$ 296.83		\$ 500.00		
Score Sheet Copies		\$ 561.85				\$ 100.50		\$ 90.00		\$ 106.50		\$ 64.02				\$ -		\$ -		
2 Way Radios		\$ 80.00		\$ 60.00		\$ 60.00		\$ 60.00		\$ -		\$ -		\$ -		\$ 60.00		\$ -		
Badges		\$ 241.00		\$ 237.50		\$ -		\$ 227.50		\$ 248.00		\$ -		\$ 220.00		\$ 34.20		\$ 161.40		
Host Chapter Fee		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
Quartet/Chorus Escorts		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 210.56				
Riser Moving Expenses		\$ 50.00		\$ 50.00		\$ 75.00		\$ 75.00		\$ 100.00		\$ 225.00		\$ 296.91		\$ 208.56		\$ 329.01		
Registration Expenses		\$ -		\$ 284.32		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 34.20		\$ -		
VP Events and other Misc. Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 116.20		\$ -		
<b>Total Misc. Expenses</b>		<b>\$ 1,344.85</b>		<b>\$ 1,000.82</b>		<b>\$ 630.50</b>		<b>\$ 924.50</b>		<b>\$ 1,092.50</b>		<b>\$ 638.11</b>		<b>\$ 595.00</b>		<b>\$ 960.55</b>		<b>\$ 990.41</b>		<b>\$ -</b>
Judges Air Fares		\$ 2,524.12		\$ 2,094.25		\$ 1,627.20	5	\$ 1,875.76		\$ 4,026.30		\$ 1,727.85		\$ 3,346.56		\$ 3,505.81		\$ 2,711.10		
Judges Expenses		\$ 1,153.10		\$ 1,208.00		\$ 1,454.70		\$ 1,252.99		\$ 1,422.55		\$ 1,626.80		\$ 1,596.25		\$ 1,737.82		\$ 1,279.20		
Judges Hospitality Room Food/gifts		\$ 346.86		\$ 468.20		\$ 430.62		\$ 414.60		\$ 390.17		\$ 213.60		\$ 231.60		\$ 360.50		\$ 380.19		
Judges' Rooms		\$ 2,420.46		\$ 1,844.16		\$ 1,970.72		\$ 1,970.72		\$ 2,447.58		\$ 1,917.44		\$ 2,013.66		\$ 2,000.32		\$ 2,075.36		
Judges Hospitality Room		\$ 345.78		\$ 345.78		\$ 369.51		\$ 492.68		\$ 128.82		\$ 433.44		\$ 86.18		\$ 1,050.56		\$ 244.16		
Judges' Group Meals Pd by ILL Dist.		\$ 347.00		\$ 277.53		\$ 334.21		\$ 334.21		\$ 171.00		\$ 561.95		\$ 393.28		\$ 226.71		\$ 292.52		
<b>Total C&amp;J Costs</b>		<b>\$ 7,137.32</b>		<b>\$ 6,237.92</b>		<b>\$ 5,852.75</b>		<b>\$ 6,340.96</b>		<b>\$ 8,586.42</b>		<b>\$ 6,481.08</b>		<b>\$ 7,667.53</b>		<b>\$ 8,881.72</b>		<b>\$ 6,982.53</b>		<b>\$ -</b>
Host Chap Suite		\$ 230.52		\$ 230.52		\$ 246.34		\$ 246.34		\$ -		\$ -		\$ -		\$ -				
Riser Committee/costs		\$ 922.08		\$ 691.56		\$ 985.36		\$ 997.35		\$ 1,030.56		\$ -		\$ 296.91		\$ -				
Fri. Evening President's Reception		\$ -		\$ 50.00		\$ -		\$ -		\$ -		\$ 596.76				\$ 166.80				
50 Year Member Dinner		\$ -		\$ -		\$ -		\$ 98.00		\$ -		\$ -		\$ -		\$ -		\$ -		
Woodshedders Room		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
President/HF Rec. District Food & Bev		\$ -		\$ -		\$ 105.34		\$ 197.99		\$ 249.94		\$ 613.06		\$ 544.31		\$ 132.69		\$ 569.95		
President/HF Rec. Hotel Food & Bev		\$ 510.51		\$ 515.49		\$ 787.83		\$ 361.84		\$ 683.66		\$ -		\$ 372.06		\$ -		\$ -		
President's suite		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 60.19		\$ 1,258.88	Comp	\$ -		
Officers lunch/Dinner w/Int & HF Rep		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 202.25		\$ 48.74		\$ -		
IPP's Room		\$ -		\$ -		\$ -		\$ 123.17		\$ 257.64		\$ -		\$ 223.74		\$ 210.56		\$ 244.16		
Events VP Room		\$ -		\$ -		\$ -		\$ -		\$ 128.82		\$ 481.60		\$ 335.61		\$ 315.84		\$ 366.24		
C&J VP Room		\$ -		\$ -		\$ -		\$ -		\$ 386.46		\$ -		\$ -		\$ 105.28	Comp	\$ -		
International Rep's Room										\$ -		\$ 239.68		\$ 223.74		\$ 210.56		\$ -		
Other District paid Hotel Room(s)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 105.28		\$ 244.16		
Festival & Brigade Chorus costs																		\$ -		
HOD and Other Meeting Rooms		\$ 444.78		\$ 654.96		\$ 246.34		\$ 214.26		\$ 214.26		\$ 200.00		\$ 1,293.39		\$ -		\$ 1,194.10		
<b>Total Hotel Charges Less C&amp;J</b>		<b>\$ 2,107.89</b>		<b>\$ 2,142.53</b>		<b>\$ 2,371.21</b>		<b>\$ 2,238.95</b>		<b>\$ 2,951.34</b>		<b>\$ 2,131.10</b>		<b>\$ 3,552.20</b>		<b>\$ 2,554.63</b>		<b>\$ 2,618.61</b>		<b>\$ -</b>
Sound/Lighting/Other (outside Vendor)		\$ 1,200.00		\$ 1,200.00		\$ 1,200.00		\$ 1,595.00		\$ 487.50		\$ -		\$ -		\$ 4,200.00		\$ -		
Video - DVD's (outside contractor)		\$ 1,727.50		\$ 1,535.00		\$ 1,655.00		\$ 1,460.00		\$ 1,720.00		\$ 760.00		\$ 1,100.00		\$ -		\$ 1,380.00		
Venue Rent Including Deposit		\$ 6,440.00		\$ 6,640.00		\$ 6,640.00		\$ 2,750.00		\$ 3,500.00		\$ 4,350.00		\$ 2,250.00		\$ 1,902.10		\$ 2,650.00		
Venue Labor (stage-sound-lighting)		\$ 2,645.00		\$ 3,226.25		\$ 3,001.25		\$ 275.00		\$ 487.50		\$ 804.00		\$ 480.00		\$ 312.32		\$ 460.00		
Venue Ushers		\$ 1,711.31		\$ 1,349.06		\$ 1,771.56		\$ -		\$ -		\$ -				\$ -		\$ -		
Venue Medical/Security/other		\$ 154.00		\$ 375.38		\$ 173.25		\$ -		\$ 125.00		\$ -				\$ -		\$ -		
Venue Improvement & other Fees		\$ 187.50		\$ 192.00		\$ 160.50		\$ -		\$ (200.00)		\$ 843.13				\$ -		\$ -		
Venue - Tax, Equip Rent, Other		\$ 358.09		\$ 467.61		\$ 363.81		\$ 200.00		\$ -		\$ 85.00		\$ 100.00		\$ 1,180.00		\$ -		
<b>Total Venue Costs</b>		<b>\$ 14,423.40</b>		<b>\$ 14,985.30</b>		<b>\$ 14,965.37</b>		<b>\$ 6,280.00</b>		<b>\$ 6,120.00</b>		<b>\$ 6,842.13</b>		<b>\$ 3,930.00</b>		<b>\$ 7,594.42</b>		<b>\$ 4,490.00</b>		<b>\$ -</b>
<b>Total Expenses</b>		<b>\$ 25,013.46</b>		<b>\$ 24,366.57</b>		<b>\$ 23,819.83</b>		<b>\$ 15,784.41</b>		<b>\$ 18,750.26</b>		<b>\$ 16,092.42</b>		<b>\$ 15,744.73</b>		<b>\$ 19,991.32</b>		<b>\$ 15,081.55</b>		<b>\$ -</b>
<b>Ttl Attendance &amp; Profit/(Loss)</b>	<b>657</b>	<b>\$ (676.20)</b>	<b>522</b>	<b>\$ (2,323.57)</b>	<b>631</b>	<b>\$ 1,516.17</b>	<b>520</b>	<b>\$ 1,018.59</b>	<b>538</b>	<b>\$ (1,953.72)</b>	<b>643</b>	<b>\$ 8,320.58</b>	<b>528</b>	<b>\$ 2,692.27</b>	<b>567</b>	<b>\$ 175.84</b>	<b>383</b>	<b>\$ (621.55)</b>	<b>0</b>	<b>\$ -</b>
<b>Cost per Paid Registration</b>	<b>544.5</b>	<b>\$ 45.94</b>	<b>441</b>	<b>\$ 55.25</b>	<b>536</b>	<b>\$ 44.44</b>	<b>456</b>	<b>\$ 34.61</b>	<b>477</b>	<b>\$ 39.31</b>	<b>515.5</b>	<b>\$ 31.22</b>	<b>459.5</b>	<b>\$ 34.26</b>	<b>473.5</b>	<b>\$ 42.22</b>	<b>322</b>	<b>\$ 46.84</b>	<b>0</b>	<b>#DIV/0!</b>
		<b>\$ (2,999.77)</b>				<b>\$ 2,534.76</b>				<b>\$ 6,366.86</b>				<b>\$ 2,868.11</b>				<b>\$ (621.55)</b>		

Host City	Peoria	Peoria	Peoria	Peoria	Peoria	Bloomington	Peoria	Springfield	East Peoria	Bloomington
Hotel	Pere	Pere	Pere	Pere	Pere	Dbl Tree	Sheriton	Hilton	Stoney Creek	Double Tree
Venue	Civic Center	Civic Center	Civic Center	Scottish Rite	Scottish Rite	BCPA	5 Points	Conv. Center	5 Points	BCPA
August 31, 2013	Submitted by Jim Wagner, Treasurer, Illinois District				No. of Paid Reg. = No. of Paid All Events + 1/2 of Paid Single Adm Tickets			Estimate	Profit	Loss

# Fall 2013 Youth In Harmony Festivals -- Page 8 of 9

2013 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			
<b>Totals</b>		\$ -	\$ -			\$ -	\$ -	\$ -
						Illinois District Contribution	\$ -	
						Profit to Sounds of IL. Chorus	\$ -	

2013 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		\$ -	Oct	Charleston Area Foundation			\$ -
	Staff		\$ -	Oct	BHS			\$ -
	Three meals meals for 22 staff		\$ -	Oct				\$ -
	Parking, Print, Labels, Pens		\$ -	Oct				\$ -
	Postage, Copies, CD purchases		\$ -	Oct				\$ -
	BHS Music for Boys		\$ -	Oct				\$ -
	Male performing quartet		\$ -	Oct				\$ -
	Female performing quartet		\$ -	Oct				\$ -
<b>Totals</b>		\$ -	\$ -			\$ -	\$ -	\$ -
						Illinois District Contribution	\$ -	
						Profit to Coles County Chapter	\$ -	

2013 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				Illinois District	\$ -		\$ -
	Food,snacks & water				2080 Festival Revenue			\$ -
	staff shirts				Harmony Foundation			\$ -
	T-shirts,staff shirts, towels							\$ -
	Advertising				Dinner,Tickets, Raffle			\$ -
	Music							\$ -
	Section Ldrs							\$ -
	Bank							\$ -
<b>Totals</b>		\$ -	\$ -			\$ -	\$ -	\$ -
						Illinois District Contrib		
						Profit	\$ -	

2013 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							
<b>Totals</b>		\$ -	\$ -			\$ -	\$ -	\$ -
						Illinois District Contrib		
						Profit to Grant High School	\$ -	

August 31, 2013

Submitted by Jim Wagner, 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	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
From End of Year	1/1/2001	1/1/2002	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	1/1/2012	1/1/2013
To End of Year	12/31/2001	12/31/2002	12/31/2003	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	12/31/2013
<b>Beginning of Year Balance</b>	<b>\$ 30,827.73</b>	<b>\$ 27,110.00</b>	<b>\$ 27,271.14</b>	<b>\$ 32,863.26</b>	<b>\$ 37,804.46</b>	<b>\$ 39,816.81</b>	<b>\$ 45,587.60</b>	<b>\$ 52,955.90</b>	<b>\$ 40,857.90</b>	<b>\$ 52,128.19</b>	<b>\$ 56,506.54</b>	<b>\$ 58,544.41</b>	<b>\$ 66,026.85</b>
IDEA Interest/Dividends	\$ 806.08	\$ 776.03	\$ 767.13	\$ 797.41	\$ 769.25	\$ 980.24	\$ 1,035.61	\$ 1,071.20	\$ 1,103.51	\$ 1,567.36	\$ 1,235.95	\$ 1,529.51	
IDEA Capital Gain/(Loss)	\$ (5,749.81)	\$ (2,919.89)	\$ 3,997.99	\$ 694.53	\$ 570.58	\$ 1,030.08	\$ 5,988.69	\$ (13,368.40)	\$ 8,074.78	\$ 3,155.99	\$ (1,190.66)	\$ 6,557.93	
IDEA Appreciation/Depreciation	\$ -	\$ -	\$ -	\$ 2,686.26	\$ 292.52	\$ 3,095.47	\$ -	\$ -	###	\$ -	\$ -	###	
<b>Total Investment Income/Loss</b>	<b>\$ (4,943.73)</b>	<b>\$ (2,143.86)</b>	<b>\$ 4,765.12</b>	<b>\$ 4,178.20</b>	<b>\$ 1,632.35</b>	<b>\$ 5,105.79</b>	<b>\$ 7,024.30</b>	<b>\$ (12,297.20)</b>	<b>\$ 9,178.29</b>	<b>\$ 4,723.35</b>	<b>\$ 45.29</b>	<b>\$ 8,087.44</b>	<b>\$ -</b>
IDEA Expenses	\$ -	\$ -	\$ -	\$ -	###	\$ 20.00	\$ -	\$ 32.80	-	-	\$ 30.58	\$ 3.00	
IDEA Payouts (enter as + No.)	\$ -	\$ -	\$ -	\$ -	###	\$ 1,000.00	\$ 750.00	\$ -	-	\$ 500.00	\$ 306.84	\$ 1,500.00	
<b>Total Expenses/Payouts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,020.00</b>	<b>\$ 750.00</b>	<b>\$ 32.80</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 337.42</b>	<b>\$ 1,503.00</b>	<b>\$ -</b>
<b>IDEA Contributions</b>	<b>\$ 1,226.00</b>	<b>\$ 2,305.00</b>	<b>\$ 827.00</b>	<b>\$ 763.00</b>	<b>\$ 380.00</b>	<b>\$ 1,685.00</b>	<b>\$ 1,094.00</b>	<b>\$ 232.00</b>	<b>\$ 2,092.00</b>	<b>\$ 155.00</b>	<b>\$ 2,330.00</b>	<b>\$ 898.00</b>	
<b>End of Year Balance</b>	<b>\$ 27,110.00</b>	<b>\$ 27,271.14</b>	<b>\$ 32,863.26</b>	<b>\$ 37,804.46</b>	<b>\$ 39,816.81</b>	<b>\$ 45,587.60</b>	<b>\$ 52,955.90</b>	<b>\$ 40,857.90</b>	<b>\$ 52,128.19</b>	<b>\$ 56,506.54</b>	<b>\$ 58,544.41</b>	<b>\$ 66,026.85</b>	<b>\$ 66,026.85</b>
<b>Total IDEA Fund Gain/(Loss)</b>	<b>\$ (3,717.73)</b>	<b>\$ 161.14</b>	<b>\$ 5,592.12</b>	<b>\$ 4,941.20</b>	<b>\$ 2,012.35</b>	<b>\$ 5,770.79</b>	<b>\$ 7,368.30</b>	<b>\$ (12,098.00)</b>	<b>\$ 11,270.29</b>	<b>\$ 4,378.35</b>	<b>\$ 2,037.87</b>	<b>\$ 7,482.44</b>	<b>\$ -</b>

## 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

2012 -- \$1500 in grants to Illinois District YIH Festivals

2013 --

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 Jim Wagner, Treasurer, Illinois District

August 31, 2013