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09/04/14
Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of September 4, 2014

	Sep 4, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	46,451.45
Total Checking/Savings	46,451.45
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	486.00
Total Other Current Assets	986.00
Total Current Assets	47,437.45
TOTAL ASSETS	47,437.45
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	22,652.56
Total 3000 Unrestricted Funds	22,652.56
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	1,866.00
Total IDAH	2,099.00
YIH	3,881.00
Total 3210 Grants & Contributions	5,980.00
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	7,790.04
Net Income	16,994.85
Total Equity	47,437.45
TOTAL LIABILITIES & EQUITY	47,437.45

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IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget vs. Actual
 January 1 through September 4, 2014

	Jan 1 - Sep 4, 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5100 Event Income				
Mail Registrations	2,835.00	0.00	2,835.00	100.0%
Misc - Vendors & Program Ads	135.00	0.00	135.00	100.0%
On Line Registrations	7,235.00	0.00	7,235.00	100.0%
5100 Event Income - Other	12,032.13	18,300.00	-6,267.87	65.7%
Total 5100 Event Income	22,237.13	18,300.00	3,937.13	121.5%
5210 District Dues (less 4%)	15,249.20	17,680.00	-2,430.80	86.3%
5310 Interest Income	10.36	3.25	7.11	318.8%
5490 Miscellaneous Revenue				
5491 Merchandise				
IL District Pins	0.00	170.00	-170.00	0.0%
Total 5491 Merchandise	0.00	170.00	-170.00	0.0%
5490 Miscellaneous Revenue - Other	483.22	0.00	483.22	100.0%
Total 5490 Miscellaneous Revenue	483.22	170.00	313.22	284.2%
5800 Special Events Revenue				
5810 Non-gift revenue				
CDWI	0.00	1,000.00	-1,000.00	0.0%
COTS/ CSLT	0.00	1,500.00	-1,500.00	0.0%
IDAH	13,257.26	8,000.00	5,257.26	165.7%
Total 5810 Non-gift revenue	13,257.26	10,500.00	2,757.26	126.3%
Total 5800 Special Events Revenue	13,257.26	10,500.00	2,757.26	126.3%
5999 Unclassified Income	20.00	400.00	-380.00	5.0%
Total Income	51,257.17	47,053.25	4,203.92	108.9%
Gross Profit	51,257.17	47,053.25	4,203.92	108.9%
Expense				
7030 Support				
C&J Candidate Support	0.00	500.00	-500.00	0.0%
Chorus Support	3,000.00	3,000.00	0.00	100.0%
Quartet Support	826.00	2,400.00	-1,574.00	34.4%
Total 7030 Support	3,826.00	5,900.00	-2,074.00	64.8%
7500 Contract Services Expenses				
7540 Judging Expense	6,162.04	7,933.33	-1,771.29	77.7%
7550 Temp Help - Contract	0.00	633.33	-633.33	0.0%
Total 7500 Contract Services Expenses	6,162.04	8,566.66	-2,404.62	71.9%

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Profit & Loss Budget vs. Actual
 January 1 through September 4, 2014

	Jan 1 - Sep 4, 14	Budget	\$ Over Budget	% of Budget
8100 Nonpersonnel expenses				
8110 Supplies	214.19	0.00	214.19	100.0%
8120 Awards, Plaques & Pins	472.97	1,096.67	-623.70	43.1%
8130 Int'l Chorus/Quartet Buttn	0.00	500.00	-500.00	0.0%
8140 Postage & Shipping	19.60	40.67	-21.07	48.2%
8170 Printing & Copying	534.11	151.00	383.11	353.7%
8180 Historian	861.81	1,016.67	-154.86	84.8%
8190 Publishing	0.00	528.67	-528.67	0.0%
Total 8100 Nonpersonnel expenses	2,102.68	3,333.68	-1,231.00	63.1%
8200 Facility & Equipment Exp				
8210 Rent, parking, & other	2,810.85	3,366.67	-555.82	83.5%
8260 Equipment Rental & Maint	3,084.47	566.67	2,517.80	544.3%
Total 8200 Facility & Equipment Exp	5,895.32	3,933.34	1,961.98	149.9%
8300 Travel & Meetings Expenses				
8310 Travel	97.20	0.00	97.20	100.0%
8320 Board Meet. & Conventions				
BOD Meetings	545.48	626.67	-81.19	87.0%
EVP Meetings	903.71	2,400.00	-1,496.29	37.7%
President Meetings	1,659.50	2,800.00	-1,140.50	59.3%
VP C&J Meetings	202.68	1,400.00	-1,197.32	14.5%
8320 Board Meet. & Conventions - Other	2,421.56	200.00	2,221.56	1,210.8%
Total 8320 Board Meet. & Conventions	5,732.93	7,426.67	-1,693.74	77.2%
8330 Hospitality	629.33	0.00	629.33	100.0%
Total 8300 Travel & Meetings Expenses	6,459.46	7,426.67	-967.21	87.0%
8400 Education Programs				
8420 CDWI	247.00	1,500.00	-1,253.00	16.5%
8430 COTS/CSLT	0.00	1,500.00	-1,500.00	0.0%
8440 IDAH	7,805.74	8,000.00	-194.26	97.6%
8450 Recordings of Contestants	0.00	1,700.00	-1,700.00	0.0%
8480 YIH Program				
Contest Prizes	300.00	1,000.00	-700.00	30.0%
Total 8480 YIH Program	300.00	1,000.00	-700.00	30.0%
Total 8400 Education Programs	8,352.74	13,700.00	-5,347.26	61.0%
8500 Other Expenses				
8505 Gov Board				
President	0.00	400.00	-400.00	0.0%
Treasurer	94.66	0.00	94.66	100.0%
Total 8505 Gov Board	94.66	400.00	-305.34	23.7%

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	Jan 1 - Sep 4, 14	Budget	\$ Over Budget	% of Budget
8510 VPs & Committees				
VP Membership	0.00	250.00	-250.00	0.0%
VP Mkt & PR	0.00	250.00	-250.00	0.0%
VP YIH	0.00	250.00	-250.00	0.0%
Total 8510 VPs & Committees	0.00	750.00	-750.00	0.0%
8550 Credit Card Fees	1,225.13	650.67	574.46	188.3%
8590 Miscellaneous	144.29	325.33	-181.04	44.4%
Total 8500 Other Expenses	1,464.08	2,126.00	-661.92	68.9%
Total Expense	34,262.32	44,986.35	-10,724.03	76.2%
Net Ordinary Income	16,994.85	2,066.90	14,927.95	822.2%
Net Income	16,994.85	2,066.90	14,927.95	822.2%