

Balance Sheet

As of September 20, 2017

	Sep 20, 17
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	33,698.06
Total Checking/Savings	33,698.06
Accounts Receivable	
1100 Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	378.00
Total Other Current Assets	878.00
Total Current Assets	34,684.06
TOTAL ASSETS	34,684.06
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	18,823.60
Total 3000 Unrestricted Funds	18,823.60
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
Total IDAH	233.00
YIH	4,766.00
Total 3210 Grants & Contributions	4,999.00
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	6,809.04
Net Income	9,051.42
Total Equity	34,684.06
TOTAL LIABILITIES & EQUITY	34,684.06

IL District Association of Chapters, SPEBSQSA

Profit & Loss

09/21/17

January 1 through September 21, 2017

Cash Basis

	Jan 1 - Sep 21, 17
Ordinary Income/Expense	
Income	
5100 Event Income	
Har. Found/Fest. Chorus/Brigade	595.00
Mail Registrations	1,230.00
Misc - Vendors & Program Ads	335.00
On Line Registrations	12,891.18
On Site Registrations	266.68
On Site Single Tickets	780.00
Ticket/Registration Refunds	-125.00
5100 Event Income - Other	506.89
Total 5100 Event Income	16,479.75
5210 District Dues	15,159.20
5310 Interest Income	8.98
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	30.00
Total 5491 Merchandise	30.00
Total 5490 Miscellaneous Revenue	30.00
5800 Special Events Revenue	
5820 Gift Revenue	5,380.00
Total 5800 Special Events Revenue	5,380.00
Total Income	37,057.93
Gross Profit	37,057.93
Expense	
7030 Support	
Chorus Support	1,000.00
Quartet Support	2,308.00
Total 7030 Support	3,308.00
7500 Contract Services Expenses	
7540 Judging Expense	3,521.30
7550 Temp Help - Contract	2,150.00
7570 Event Meals	1,071.41
Total 7500 Contract Services Expenses	6,742.71
8100 Nonpersonnel expenses	
8110 Supplies	21.52
8120 Awards, Plaques & Pins	326.89
8140 Postage & Shipping	14.61
8170 Printing & Copying	14.39
8180 Historian	49.97
8190 Publishing	15.00
Total 8100 Nonpersonnel expenses	442.38
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	2,795.00
8230 Storage Rental Charges	2,078.40
Total 8200 Facility & Equipment Exp	4,873.40
8300 Travel & Meetings Expenses	
8310 Travel	5,640.73

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09/21/17

Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January 1 through September 21, 2017

	Jan 1 - Sep 21, 17
8320 Board Meet. & Conventions	
BOD Meetings	204.35
Comp Housing	3,422.72
President Meetings	2,385.06
Total 8320 Board Meet. & Conventions	6,012.13
8300 Travel & Meetings Expenses - Other	211.56
Total 8300 Travel & Meetings Expenses	11,864.42
8400 Education Programs	
8430 COTS/CSLT	538.46
Total 8400 Education Programs	538.46
8500 Other Expenses	
8505 Gov Board	91.15
8510 VPs & Committees	29.65
8540 Bank Charges	26.00
8570 Advertising & Publicity	40.34
8590 Miscellaneous	50.00
Total 8500 Other Expenses	237.14
Total Expense	28,006.51
Net Ordinary Income	9,051.42
Net Income	9,051.42

IL District Association of Chapters, SPEBSQSA
Profit & Loss 2017 Spring Jamboree
January 1 through July 11, 2017

	Jan 1 - Jul 11, 17
Ordinary Income/Expense	
Income	
5100 Event Income	
Mail Registrations	1,230.00
On Line Registrations	2,608.20
On Site Registrations	150.00
On Site Single Tickets	780.00
Ticket/Registration Refunds	<u>-125.00</u>
Total 5100 Event Income	4,643.20
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	<u>30.00</u>
Total 5491 Merchandise	30.00
Total 5490 Miscellaneous Revenue	30.00
5800 Special Events Revenue	
5820 Gift Revenue	<u>5,380.00</u>
Total 5800 Special Events Revenue	5,380.00
Total Income	<u>10,053.20</u>
Gross Profit	10,053.20
Expense	
7500 Contract Services Expenses	
7550 Temp Help - Contract	2,150.00
7570 Event Meals	<u>1,071.41</u>
Total 7500 Contract Services Expenses	3,221.41
8100 Nonpersonnel expenses	
8110 Supplies	21.52
8120 Awards, Plaques & Pins	180.30
8170 Printing & Copying	<u>14.39</u>
Total 8100 Nonpersonnel expenses	216.21
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	<u>2,420.00</u>
Total 8200 Facility & Equipment Exp	2,420.00
8300 Travel & Meetings Expenses	
8310 Travel	5,217.13
8320 Board Meet. & Conventions	
Comp Housing	<u>3,422.72</u>
Total 8320 Board Meet. & Conventions	3,422.72
8300 Travel & Meetings Expenses - Other	<u>211.56</u>
Total 8300 Travel & Meetings Expenses	8,851.41
8500 Other Expenses	
8590 Miscellaneous	<u>-300.00</u>
Total 8500 Other Expenses	-300.00
Total Expense	<u>14,409.03</u>
Net Ordinary Income	<u>-4,355.83</u>
Net Income	<u><u>-4,355.83</u></u>

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Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss 2016 Fall Convention
March 1, 2016 through February 11, 2017

	<u>Mar 1, '16 - Feb 11, 17</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
Mail Registrations	1,293.08
Misc - Vendors & Program Ads	1,155.00
On Line Registrations	10,490.43
On Site Registrations	1,610.17
On Site Single Tickets	2,166.00
Total 5100 Event Income	<u>16,714.68</u>
Total Income	<u>16,714.68</u>
Gross Profit	16,714.68
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	7,338.81
7550 Temp Help - Contract	1,820.00
7560 Ticket Processing Fees	905.53
7580 Other Contract Expenses	972.38
Total 7500 Contract Services Expenses	<u>11,786.72</u>
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	751.80
8170 Printing & Copying	844.50
Total 8100 Nonpersonnel expenses	<u>1,596.30</u>
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	4,695.00
Total 8200 Facility & Equipment Exp	<u>4,695.00</u>
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
Comp Housing	0.00
HOD Meetings	684.48
President Meetings	679.84
VP C&J Meetings	450.24
Total 8320 Board Meet. & Conventions	<u>1,814.56</u>
Total 8300 Travel & Meetings Expenses	<u>1,814.56</u>
8400 Education Programs	
8450 Recordings of Contestants	1,717.50
Total 8400 Education Programs	<u>1,717.50</u>
Total Expense	<u>21,610.08</u>
Net Ordinary Income	<u>-4,895.40</u>
Net Income	<u><u>-4,895.40</u></u>

IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget Overview

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	-40.00
DVD Sales	20.00
Hotel Rebates/Comp Room Credits	1,250.00
Mail Registrations	5,000.00
Misc - Vendors & Program Ads	1,500.00
On Line Registrations	17,500.00
On Site Registrations	2,400.00
On Site Single Tickets	2,500.00
Ticket/Registration Refunds	-100.00
Total 5100 Event Income	30,030.00
5210 District Dues	19,000.00
5310 Interest Income	15.00
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	60.00
Total 5491 Merchandise	60.00
Total 5490 Miscellaneous Revenue	60.00
5800 Special Events Revenue	
5810 Non-gift revenue	
COTS/ CSLT	1,000.00
Total 5810 Non-gift revenue	1,000.00
5820 Gift Revenue	5,000.00
Total 5800 Special Events Revenue	6,000.00
Total Income	55,105.00
Gross Profit	55,105.00
Expense	
7020 Donations to Other Orgs	
IDEA	500.00
Total 7020 Donations to Other Orgs	500.00
7030 Support	
Chorus Support	3,500.00
Quartet Support	2,750.00
Total 7030 Support	6,250.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	8,000.00
7550 Temp Help - Contract	4,250.00
7560 Ticket Processing Fees	775.00
7570 Event Meals	1,150.00
7580 Other Contract Expenses	500.00
Total 7500 Contract Services Expenses	15,425.00
8100 Nonpersonnel expenses	
8110 Supplies	25.00
8120 Awards, Plaques & Pins	800.00
8140 Postage & Shipping	30.00
8170 Printing & Copying	900.00
8180 Historian	200.00
8190 Publishing	75.00
Total 8100 Nonpersonnel expenses	2,030.00

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09/21/17

Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget Overview

January through December 2018

	Jan - Dec 18
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	6,250.00
8230 Storage Rental Charges	2,850.00
8260 Equipment Rental & Maint	325.00
Total 8200 Facility & Equipment Exp	9,425.00
8300 Travel & Meetings Expenses	
8310 Travel	4,000.00
8320 Board Meet. & Conventions	
BOD Meetings	500.00
Comp Housing	3,700.00
EVP Meetings	1,000.00
HOD Meetings	350.00
President Meetings	2,350.00
VP C&J Meetings	975.00
Total 8320 Board Meet. & Conventions	8,875.00
8330 Hospitality	125.00
Total 8300 Travel & Meetings Expenses	13,000.00
8400 Education Programs	
8420 CDWI	1,000.00
8430 COTS/CSLT	500.00
8450 Recordings of Contestants	1,800.00
8480 YIH Program	
Contest Prizes	300.00
8480 YIH Program - Other	4,500.00
Total 8480 YIH Program	4,800.00
8490 BHS Leadership Forum	1,000.00
Total 8400 Education Programs	9,100.00
8500 Other Expenses	
8505 Gov Board	
President	300.00
8505 Gov Board - Other	100.00
Total 8505 Gov Board	400.00
8570 Advertising & Publicity	1,500.00
Total 8500 Other Expenses	1,900.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	57,640.00
Net Ordinary Income	-2,535.00
Net Income	-2,535.00