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09/07/23

Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss
January through August 2023

	<u>Jan - Aug 23</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	1,500.00
Mail Registrations	1,100.00
On Line Registrations	6,979.28
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Total 5100 Event Income	9,579.28
5210 District Dues	13,043.48
5310 Interest Income	548.17
	<hr/>
Total Income	23,170.93
Gross Profit	23,170.93
Expense	
7030 Support	
Quartet Support	500.00
	<hr/>
Total 7030 Support	500.00
7500 Contract Services Expenses	
7540 Judging Expense	440.00
7550 Temp Help - Contract	200.00
7570 Event Meals	3,707.29
7580 Other Contract Expenses	2,000.00
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Total 7500 Contract Services Expenses	6,347.29
8100 Nonpersonnel expenses	
8110 Supplies	79.00
8140 Postage & Shipping	12.00
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Total 8100 Nonpersonnel expenses	91.00
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	825.00
8230 Storage Rental Charges	1,455.00
8260 Equipment Rental	706.80
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Total 8200 Facility & Equipment Exp	2,986.80
8300 Travel & Meetings Expenses	
8310 Travel	3,562.74
8320 Board Meet. & Conventions	
Comp Housing	2,318.40
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Total 8320 Board Meet. & Conventions	2,318.40

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IL District Association of Chapters, SPEBSQSA
Profit & Loss
January through August 2023

	<u>Jan - Aug 23</u>
8330 Hospitality	651.55
Total 8300 Travel & Meetings Expenses	6,532.69
8400 Education Programs	
8480 YIH Program	1,000.00
Total 8400 Education Programs	1,000.00
8500 Other Expenses	
8505 Gov Board President	348.20
Total 8505 Gov Board	348.20
8560 Outside Computer Services	633.00
Total 8500 Other Expenses	981.20
8600 Business Expenses	
8610 - Corporation Filing Fees	4.00
Total 8600 Business Expenses	4.00
Total Expense	18,442.98
Net Ordinary Income	4,727.95
Net Income	<u>4,727.95</u>

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	23,857.59
1015 US Bank Money Market	50,546.62
Total Checking/Savings	74,404.21
Other Current Assets	
1310 Convention Funding Advance	-500.00
1320 Pre-Purchased Awards	54.00
Total Other Current Assets	-446.00
Total Current Assets	73,958.21
TOTAL ASSETS	73,958.21
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	56,346.41
Total 3000 Unrestricted Funds	56,346.41
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Undesignated	9,875.09
YIH	2,900.62
Total 3210 Grants & Contributions	13,729.54
Senior Chorus	319.05
Total 3200 Permanent Restricted Funds	14,048.59
Unrestricted Net Assets	-1,164.74
Net Income	4,727.95
Total Equity	73,958.21
TOTAL LIABILITIES & EQUITY	73,958.21

IL District Association of Chapters, SPEBSQSA
Profit & Loss by Class
 January through July 2023

	<u>HCMW</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
5100 Event Income		
Comp Registrations	1,500.00	1,500.00
On Line Registrations	6,979.28	6,979.28
Total 5100 Event Income	<u>8,479.28</u>	<u>8,479.28</u>
Total Income	<u>8,479.28</u>	<u>8,479.28</u>
Gross Profit	8,479.28	8,479.28
Expense		
7500 Contract Services Expenses		
7570 Event Meals	3,707.29	3,707.29
7580 Other Contract Expenses	1,500.00	1,500.00
Total 7500 Contract Services Expenses	<u>5,207.29</u>	<u>5,207.29</u>
8200 Facility & Equipment Exp		
8260 Equipment Rental	706.80	706.80
Total 8200 Facility & Equipment Exp	<u>706.80</u>	<u>706.80</u>
8300 Travel & Meetings Expenses		
8310 Travel	1,424.49	1,424.49
8320 Board Meet. & Conventions		
Comp Housing	2,318.40	2,318.40
Total 8320 Board Meet. & Conventions	<u>2,318.40</u>	<u>2,318.40</u>
8330 Hospitality	651.55	651.55
Total 8300 Travel & Meetings Expenses	<u>4,394.44</u>	<u>4,394.44</u>
Total Expense	<u>10,308.53</u>	<u>10,308.53</u>
Net Ordinary Income	<u>-1,829.25</u>	<u>-1,829.25</u>
Net Income	<u><u>-1,829.25</u></u>	<u><u>-1,829.25</u></u>

08/13/23

IL District Association of Chapters, SPEBSQSA Profit & Loss Budget Overview January through December 2024

	Total Board Jan - Dec 24	Total CDWI Jan - Dec 24	Total CSLT Program Jan - Dec 24	Total Fall Convention Jan - Dec 24
Ordinary Income/Expense				
Income				
5100 Event Income		1,000.00		13,200.00
5210 District Dues				
5310 Interest Income				
5800 Special Events Revenue				
Total Income		1,000.00		13,200.00
Gross Profit		1,000.00		13,200.00
Expense				
7020 Donations to Other Orgs				
7030 Support				
7500 Contract Services Expenses				9,050.00
8100 Nonpersonnel expenses	300.00			1,850.00
8200 Facility & Equipment Exp		0.00		3,675.00
8300 Travel & Meetings Expenses	3,450.00			5,500.00
8400 Education Programs		2,000.00	1,500.00	1,500.00
8500 Other Expenses	100.00			
Total Expense	3,850.00	2,000.00	1,500.00	21,575.00
Net Ordinary Income	-3,850.00	-1,000.00	-1,500.00	-8,375.00
Net Income	-3,850.00	-1,000.00	-1,500.00	-8,375.00

	Total HCMW	Total MISC	Total YIH	TOTAL
	Jan - Dec 24	Jan - Dec 24	Jan - Dec 24	Jan - Dec 24
Ordinary Income/Expense				
Income				
5100 Event Income	13,100.00			27,300.00
5210 District Dues		18,000.00		18,000.00
5310 Interest Income		2,100.00		2,100.00
5800 Special Events Revenue		500.00		500.00
Total Income	<u>13,100.00</u>	<u>20,600.00</u>		<u>47,900.00</u>
Gross Profit	13,100.00	20,600.00		47,900.00
Expense				
7020 Donations to Other Orgs		500.00		500.00
7030 Support		3,500.00		3,500.00
7500 Contract Services Expenses	3,900.00			12,950.00
8100 Nonpersonnel expenses		50.00		2,200.00
8200 Facility & Equipment Exp	2,000.00	1,100.00		6,775.00
8300 Travel & Meetings Expenses	7,500.00			16,450.00
8400 Education Programs			5,300.00	10,300.00
8500 Other Expenses	200.00	1,188.00		1,488.00
Total Expense	<u>13,600.00</u>	<u>6,338.00</u>	<u>5,300.00</u>	<u>54,163.00</u>
Net Ordinary Income	<u>-500.00</u>	<u>14,262.00</u>	<u>-5,300.00</u>	<u>-6,263.00</u>
Net Income	<u>-500.00</u>	<u>14,262.00</u>	<u>-5,300.00</u>	<u>-6,263.00</u>