

IL District Association of Chapters, SPEBSQSA Profit & Loss Budget 2024 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				3,675.00
8300 Travel & Meetings Expenses	3,450.00			5,500.00
8400 Education Programs		2,000.00	2,500.00	1,500.00
8500 Other Expenses	100.00			
Total Expense	3,850.00	2,000.00	2,500.00	21,575.00
Net Ordinary Income	-3,850.00	-1,000.00	-2,500.00	-8,375.00
Net Income	-3,850.00	-1,000.00	-2,500.00	-8,375.00

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Profit & Loss Budget 2024 Overview
 January through December 2024

	<u>Total HCMW</u>	<u>Total MISC</u>	<u>Total YIH</u>	<u>TOTAL</u>
	<u>Jan - Dec 24</u>	<u>Jan - Dec 24</u>	<u>Jan - Dec 24</u>	<u>Jan - Dec 24</u>
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	11,300.00
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>55,163.00</u>
Net Ordinary Income	<u>-500.00</u>	<u>14,262.00</u>	<u>-5,300.00</u>	<u>-7,263.00</u>
Net Income	<u>-500.00</u>	<u>14,262.00</u>	<u>-5,300.00</u>	<u>-7,263.00</u>