

Company name: IL District Association of Chapters, SPEBSQSA

Budget name: FY\_2025

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals
Comp Registrations	\$2000.00
IDEA Grant	\$0.00
Mail Registrations	\$1000.00
Misc - Vendors & Program Ads	\$1000.00
On Line Registrations	\$20000.00
On Site Registrations	\$500.00
On Site Single Tickets	\$2000.00
<b>Total 5100 Event Income</b>	<b>\$26500.00</b>
5210 District Dues	\$18000.00
5310 Interest Income	\$1600.00
5450 Advertising Revenue	\$1000.00
<b>Total 5491 Merchandise</b>	<b>\$0.00</b>
<b>Total 5490 Miscellaneous Revenue</b>	<b>\$0.00</b>
<b>Total 5810 Non-gift revenue</b>	<b>\$0.00</b>
5820 Gift Revenue	\$500.00
<b>Total 5800 Special Events Revenue</b>	<b>\$500.00</b>
<b>Total Income</b>	<b>\$47600.00</b>
IDEA	\$1000.00
<b>Total 7020 Donations to Other Orgs</b>	<b>\$1000.00</b>
Chorus Support	\$2000.00
Quartet Support	\$1000.00
<b>Total 7030 Support</b>	<b>\$3000.00</b>
7510 Chapter Convention Stipend	\$500.00
7540 Judging Expense	\$6000.00
7550 Temp Help - Contract	\$2000.00
7560 Ticket Processing Fees	\$800.00
7570 Event Meals	\$4000.00
7580 Other Contract Expenses	\$2000.00
<b>Total 7500 Contract Services Expenses</b>	<b>\$15300.00</b>
8110 Supplies	\$150.00
8120 Awards, Plaques & Pins	\$950.00
8140 Postage & Shipping	\$50.00
8150 Music	\$160.00
8170 Printing & Copying	\$1400.00
8180 Historian	\$300.00
8190 Publishing	\$1300.00
<b>Total 8100 Nonpersonnel expenses</b>	<b>\$4310.00</b>
8210 Rent, parking, & other	\$5000.00
8220 Equipment Purchase & Maint	\$148.36
8230 Storage Rental Charges	\$1200.00
8260 Equipment Rental	\$700.00
<b>Total 8200 Facility &amp; Equipment Exp</b>	<b>\$7048.36</b>
8310 Travel	\$7000.00
<b>Total 8310 Travel</b>	<b>\$7000.00</b>
8320 Board Meet. & Conventions	\$8000.00
Comp Housing	\$3000.00
President Meetings	\$1058.79
<b>Total 8320 Board Meet. &amp; Conventions</b>	<b>\$12058.79</b>
8330 Hospitality	\$1000.00
<b>Total 8300 Travel &amp; Meetings Expenses</b>	<b>\$20058.79</b>
8420 CDWI	\$2000.00

Accounts		Budget totals
8430 CSLT		\$1500.00
8450 Recordings of Contestants		\$1500.00
8480 YIH Program		\$5000.00
Contest Prizes		\$500.00
Total 8480 YIH Program		\$5500.00
Total 8400 Education Programs		\$10500.00
President		\$350.00
Treasurer		\$200.00
Total 8505 Gov Board		\$550.00
VP Mkt & PR		\$100.00
Total 8510 VPs & Committees		\$100.00
8560 Outside Computer Services		\$1188.00
8570 Advertising & Publicity		\$0.00
8590 Miscellaneous		\$0.00
Total 8500 Other Expenses		\$1838.00
8610 - Corporation Filing Fees		\$10.00
Total 8600 Business Expenses		\$10.00
Total Expense		\$63065.15
Total Other Income		\$0.00
Total Net Income		\$-15465.15

Sunday, August 18, 2024 at 7:45 PM CDT