

2012 Treasurer's Report - Illinois District - Summary - Page 1 of 9

12/31/11 Chk. Acct. Bal.	End of Month Balances	From 2011	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Gen. Acct.	Gen. Acct. Disbursements	\$ 5,646.66	\$1,162.65	\$1,108.42	\$7,354.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,272.49
16,248.89	Gen. Acct. Receipts	\$ 172.80	\$3,413.02	\$4,554.10	\$4,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,992.42
Riser Acct	Gen. Operating Acct. Bal.	\$ 10,775.03	\$3,025.40	\$16,471.08	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	
3,610.04	Riser Acct. Bal.	\$ 3,610.04	\$3,610.04	\$3,610.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants, Cont. Acct.	Grants/Contribution Acct. Bal.	\$ 5,594.00	\$ -	\$5,594.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5,594.00	Other Yrs. Budget Bal.	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Yrs Receipt-Dish	Total Checking Acct. Balance	\$19,829.07	\$22,229.44	\$26,675.12	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	\$14,068.82	
(150.00)															

Category	Item	From 2011	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Events	1 IDAH	\$0.00	\$1,300.00	\$2,800.00	\$3,862.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,962.50
	2 Spring Convention	\$0.00	\$0.00	\$1,070.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00
	3 Fall Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4 YIH -- IMEA, Festivals, HS & Collegiate Contest Prizes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5 COTS/SLT	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
	6 CDWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7 Quartet Promotion Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees, Grants, Contributions & Fund Raisers	8 Member Dues	\$0.00	\$2,066.83	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.83
	9 Interest	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
	10a G.D&F to General Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10b G.D&F to IDAH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10c G.D&F to IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10d G.D&F to YIH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11 Charters & Assmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	13 ASQC 20% of Storage Costs	\$172.80	\$16.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.89
Merchandise	14 Misc. Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15 Ill. District Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16 Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	17 Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$172.80	\$3,413.02	\$4,554.10	\$4,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,992.42

February 29, 2012 Submitted by David Cowlin, Treasurer, Illinois District

2012 Disbursements Summary Page 2 of 9

Category	Item	Fr 2011	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Events	A IDAH	\$0.00	\$60.74	\$100.00	\$5,913.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.60
	B Spring Convention	\$4,346.56	\$4.92	\$137.48	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.96
	C Fall Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D YIH Festivals & Contests	\$0.00	\$214.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.34
	E COTS/CSLT	\$0.00	\$0.00	\$0.00	\$232.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.20
	F CDWM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G Quartet Promotion Com.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	H IDEAHF Wine & Cheese	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	I Membership Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	J Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees, Grants, Donations	K Corp. Fees (Pay in Dec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	L IDEA Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	M Credit Card Charges	\$0.00	\$95.10	\$142.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.27
	N Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	O Historical Storage & Supplies	\$864.00	\$135.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.55
	P Awards	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
	Q Copies/Supplies/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R Web Site Expenses & Adm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Merchandise	S Merch. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T ILL District Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support	U Int. Quarter/Chorus Buttons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	V Int. Chorus Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meetings	W Int. Quarter Support	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
	X C&J School/Candidate Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Y Presidents Int. Meetings	\$436.10	\$0.00	\$584.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.47
	Z VP C&J Int. Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gov. BOD	AA BOD Meetings	\$0.00	\$0.00	\$59.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.40
	BB BHS Mini-Forum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CC C&J Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DD President	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OT Committees	EE EVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FF IPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GG Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HH Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	II Members-At-Large	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JJ VP Chorus Dir. Devp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KK VP C&J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LL VP COTS/CSLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MM VP Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NN VP Financial Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OO VP Mkt & PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PP VP Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	QQ VP M&P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RR VP YIH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	SS Committee Chirmn.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TT Chapter Councilors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UU Hospitality Allow.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VV Risers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	WV Misc.	\$0.00	\$246.00	\$0.00	\$35.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.70
	WW Totals	\$5,646.66	\$1,162.66	\$1,108.42	\$7,354.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,272.49

February 29, 2012

Submitted by David Cowlin, Treasurer, Illinois District

Illinois District General Account Budget and Actuals Page -- 3 of 9

Category	Disb.	Rec.	Budget Item	2010 Apprv'd Budget		2010 YTD Actuals		2011 Approved Budget		2011 YTD Actuals		2012 Approved Budget		2012 YTD Actuals	
				Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts
Events	A	1	IDA#	\$ 17,497.00	\$ 11,605.00	\$ 17,641.69	\$ 11,552.50	\$ 9,000.00	\$ 9,000.00	\$ 9,698.52	\$ 9,895.00	\$ 10,400.00	\$ 10,400.00	\$ 6,074.60	\$ 7,962.50
	B	2	Spring Convention	\$ 22,000.00	\$ 23,000.00	\$ 18,904.06	\$ 20,159.55	\$ 15,022.00	\$ 19,830.00	\$ 18,069.01	\$ 16,903.18	\$ 17,000.00	\$ 18,500.00	\$ 5,661.96	\$ 1,910.00
	C	3	Fall Convention	\$ 14,000.00	\$ 17,000.00	\$ 17,638.41	\$ 16,450.00	\$ 15,758.00	\$ 19,680.00	\$ 15,967.42	\$ 24,543.00	\$ 17,000.00	\$ 18,750.00	\$ -	\$ -
	D	4	YH - IMEA, Festivals, HS & Collegiate Contest Prizes	\$ 3,800.00		\$ 4,500.00		\$ 5,000.00		\$ 2,050.00	\$ 1,000.00	\$ 5,200.00	\$ -	\$ 214.34	\$ -
	E	5	COTS/CSLT	\$ 2,072.00	\$ 2,014.00	\$ 2,071.70	\$ 2,014.00	\$ 2,000.00	\$ 2,000.00	\$ 156.00	\$ 180.00	\$ 1,500.00	\$ 1,500.00	\$ 232.20	\$ 250.00
	F	6	CDW/	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -
	G	7	Quartet Promotion Events	\$ 100.00		\$ 38.17		\$ 200.00		\$ -	\$ -	\$ 200.00		\$ -	\$ -
	H		IDEA/HF Wine & Cheese Membership Events	\$ -		\$ -		\$ 200.00		\$ -	\$ -	\$ 200.00		\$ 50.00	\$ -
	I			\$ 100.00		\$ -		\$ 500.00		\$ -	\$ -	\$ 500.00		\$ -	\$ -
Fees, Grants, Contributions and Fund Raisers			Net Member Dues (after BHS 4% handling fee)		\$ 20,400.00		\$ 18,231.52		\$ 20,400.00		\$ 18,026.88		\$ 19,500.00		\$ 2,760.83
	8		Interest		\$ 1.00		\$ 0.67		\$ 1.00		\$ 1.07		\$ 1.00		\$ 0.20
	J		Bank Charges-New Checks	\$ -		\$ 58.37		\$ -		\$ 96.00		\$ 100.00		\$ -	\$ -
	K		Corporation Fee (Dec.)	\$ 13.00		\$ 13.00		\$ 8.00		\$ 23.00		\$ 8.00		\$ -	\$ -
	10a		G&C to Gen.		\$ 3,000.00		\$ 6,610.38		\$ 1,000.00		\$ 718.00		\$ 2,030.00		\$ -
	10b		G&C to - IDAH				\$ -		\$ -		\$ 60.00		\$ 1,500.00		\$ -
	10c		G&C to - IDEA			\$ -	\$ -		\$ -		\$ 2,747.50		\$ 200.00		\$ -
	10d		G&C to - YIH			\$ -	\$ -		\$ -		\$ 1,065.00		\$ 200.00		\$ -
	11		Charters & Assmt.		\$ 50.00		\$ -		\$ 50.00		\$ -		\$ 200.00		\$ -
	12		Advertising		\$ 50.00		\$ -		\$ 50.00		\$ -		\$ 200.00		\$ -
	M		Credit Card Charges	\$ 600.00			\$ -		\$ 50.00		\$ -		\$ 500.00		\$ -
	N		Insurance	\$ 800.00		\$ 1,505.22		\$ 1,000.00		\$ 1,519.11		\$ 1,500.00		\$ 237.27	\$ -
	O	13	Historical Storage/Supplies	\$ 1,000.00		\$ -		\$ 800.00		\$ -		\$ 800.00		\$ -	\$ -
Supplies	P	16	Awards	\$ 750.00		\$ 837.79		\$ 1,200.00	\$ 200.00	\$ 1,427.03	\$ 249.49	\$ 1,200.00	\$ 240.00	\$ 999.55	\$ 188.89
	Q		Copies/Supplies/Postage	\$ 100.00		\$ 1,489.28		\$ 1,000.00		\$ 1,891.80	\$ 200.00	\$ 1,400.00		\$ 35.00	\$ -
	R		Web Site Expenses & Adm.	\$ 750.00		\$ 369.23		\$ 500.00		\$ 112.42		\$ 150.00		\$ -	\$ -
	S	14	Misc. Merch. Expenses	\$ -		\$ 21.99		\$ 225.00		\$ 394.94		\$ 500.00		\$ -	\$ -
Merchandise	T	15	ILL District Pins	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,200.00	\$ -	\$ -	\$ 150.00	\$ 500.00	\$ -	\$ -
	U		Int. Quarter/Chorus Buttons	\$ -		\$ 502.50	\$ 300.00	\$ 500.00		\$ 279.00	\$ 541.50	\$ -	\$ 500.00	\$ -	\$ -
Support	V		Int. Chorus Support	\$ 2,000.00		\$ 2,000.00		\$ 3,000.00		\$ 2,000.00		\$ 3,000.00		\$ -	\$ -
	W		Int. Quartels Support	\$ 1,000.00		\$ 400.00		\$ 1,500.00		\$ 1,694.00		\$ 2,000.00		\$ 406.00	\$ -
Meetings	X		C&J Candidate Support	\$ -		\$ -		\$ -		\$ -		\$ 600.00		\$ -	\$ -
	Y		President Int. Meetings	\$ 1,200.00		\$ 1,575.85		\$ 1,600.00		\$ 2,196.90		\$ 2,000.00		\$ 1,020.47	\$ -
	Z		VP C&J Migs	\$ 700.00		\$ 1,091.44		\$ 800.00		\$ 870.80		\$ 1,000.00		\$ 59.40	\$ -
	AA		BOD Meetings	\$ 400.00		\$ 462.33		\$ 400.00		\$ -		\$ 400.00		\$ -	\$ -
	BB		BHS Mini-Forum/Forum	\$ 650.00		\$ -		\$ 2,900.00		\$ 5,321.96		\$ 1,800.00		\$ -	\$ -
	CC		C&J Category School	\$ 2,750.00		\$ 2,023.06		\$ 1,133.00		\$ -		\$ -		\$ -	\$ -
	DD		President	\$ 200.00		\$ 705.00		\$ -		\$ -		\$ -		\$ -	\$ -
	EE		EVP	\$ 100.00		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	FF		IPP	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	GG		Secy.	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
Gov. BOD	HH		Treasurer	\$ -		\$ 205.00		\$ -		\$ -		\$ -		\$ -	\$ -
	II		Members At Lg.	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	JJ		VP CDW/	\$ 200.00		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	KK		VP C&J	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	LL		VP COTS/CSLT	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	MM		VP Events	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	NN		VP Financial Development	\$ 150.00		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	OO		VP Mkt & PR	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	PP		VP Membership	\$ 100.00		\$ -		\$ -		\$ -		\$ 250.00		\$ -	\$ -
	QQ		VP M&P	\$ 200.00		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
Other	RR		VP YIH	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	SS		Committee Chairs	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	TT		Chapter Councilors	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	UU		Hospitality Allow.	\$ -		\$ 623.00		\$ -		\$ -		\$ -		\$ -	\$ -
	VV		To Riser Account Account	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	WW	16	Misc/Other	\$ 100.00	\$ 400.00	\$ -	\$ 1,194.00	\$ 100.00	\$ 400.00	\$ 94.42	\$ 81.00	\$ 500.00	\$ 400.00	\$ 281.70	\$ -
						\$ -		\$ -		\$ -		\$ 250.00	\$ 400.00	\$ -	\$ -
						\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
						\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
						\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
Totals				\$ 74,582.00	\$ 78,770.00	\$ 75,179.52	\$ 76,512.62	\$ 66,026.00	\$ 75,061.00	\$ 64,204.33	\$ 76,209.62	\$ 71,808.00	\$ 75,421.00	\$ 15,277.49	\$ 13,092.42
Net (Rect - Disb.)				\$ 4,188.00		\$ 1,990.60		\$ 9,035.00		\$ 12,005.29		\$ 3,613.00		\$ (52,180.07)	

Total Funds on this Page		\$	8,849.04
End of Month Balances			
	Riser Fund	Grt & Cont.	Other Years
Jan. Bal	\$ 3,610.04	\$ 5,594.00	\$ -
Feb. Bal	\$ 3,610.04	\$ 5,594.00	\$ -
Mar. Bal			
Apr. Bal			
May Bal			
Jun. Bal			
Jul. Bal			
Aug. Bal			
Sep. Bal			
Oct. Bal			
Nov. Bal			
Dec. Bal			

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Pre-Paid Fees For Other Than The Current Year							
Date	To/From	For	Debit	Date	Credit	Balance	Notes
9/31/10	Prairie Capital	Deposit for Springfield, IL 2012	\$ 700.00		\$ 700.00	\$0.00	Include in 2012 Fall Conv. Exp.
8/18/2011	Convention Center	Convention venue	\$ 1,000.00			\$0.00	Included in 2010 Fall Budget Actual
12/31/2011	5 Points Washington	Deposit for 5 Spring 2012	\$ 100.00	2/6/2012	\$ 150.00	-\$1,000.00	Include in 2012 Spring Conv Exp. & Budget
	Harmony Foundation	Cheese Trays	\$ 50.00	2/6/2012		\$50.00	Received from Harmony Foundation
3/13/2012	BCPA	Deposit for Fall 2013	\$ 500.00			-\$50.00	Charged to 2012 Budget
						-\$500.00	Include in 2013 Fall Conv Exp. & Budget
						\$0.00	
						\$0.00	
			Total		\$850.00	\$ (1,500.00)	

Accounts Receivables, Not Included In General Account

Year	To/From	For	Owed	Date	Action	New Status	Followup
2008	Jerry Conover	Spring 2008 Judge Expense Check Return	\$ 117.20			\$ 117.20	Wright/Cowin (2nd email sent 7/19/11)
2009	Holiday Inn	Fall 2009 Convention Rebate	\$ 100.00	3/12/2012	\$ (100.00)	\$ -	Thornlike - written off by DAC
2010	Holiday Inn	Spring 2010 Convention Rebate	\$ 100.00	3/12/2012	\$ (100.00)	\$ -	Thornlike - written off by DAC
2010	Holiday Inn	Fall 2010 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	\$ -	Thornlike - written off by DAC
2011	Holiday Inn	Spring 2011 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	\$ -	Thornlike - written off by DAC
						\$ -	
		Total	\$ 717.20		\$ (600.00)	\$ 117.20	

Accounts Payable, Not Included in General Account

Accounts Payable, Not Included in General Account						Date Paid
Year	To/From	For	Amt. Sold	Amount	Amt. Paid	Followup
			Amount still owed	\$	-	

February 29, 2012

Submitted by David Cowin, Treasurer, Illinois District

2012 IDAH--COTS/CSLT--Directors' Schools Summaries -- Page 6 of 9

IDAH March 2-3, 2012 (xx Coaches, y Instructors, z Staff)

Month	Debit Items	Quan	Debit	Month	Credit Items	Quan	Credit C	Chk/Cash	Mail	Total \$
March	Friday Dinner		\$ 90.24		Credit Card Registrations	53	53	0	0	\$ 5,300.00
March	Staff Expenses		\$ 607.58		Mail Registrations	15	0	0	15	\$ 1,500.00
March	Church Rent		\$ 250.00		On-site Registrations	6	0	6	0	\$ 600.00
March	Church Show Ticket Commission		\$ 16.00		Refunds	2		2		\$ (200.00)
March	Church Janitor Expense		\$ 150.00		Comp Registrations	0				\$ -
March	Hospitality Room Expenses		\$ 264.60		Transfer to COTS					\$ (250.00)
March	Eastland Suites		\$ 1,077.24		Danville + Grant from Reserve Account	2.5	2.5			\$ (250.00)
March	Forefront Fee		\$ 600.00			10		10		\$ 1,000.00
March	After Hours Expenses		\$ 140.00							
March	Friday Dinner		\$ 90.54		Total Net Paid IDAH Registrations	79.5	50.5	14.0	15.0	\$ 7,950.00
March	Lunch		\$ 765.00		Show Tickets Sold	100				\$ 1,000.00
March	Dinner		\$ 1,325.00		Donation for Hospitality Room					\$ 100.00
March	Copy materials		\$ 37.00		Staff and guest quarts					
March	Water		\$ 8.00		Bloomington Chorus					
March	Bloomington Cd's		\$ 20.00							
March	Donation to Faith United Meth		\$ 200.00							
March	Trucks for Risers		\$ 60.00							
Totals			\$ 5,701.20		Total Attendees/Income	79.5	50.5	14.0	15.0	\$ 9,050.00
Grand Totals					Profit/Loss					\$ 3,348.80

COTS/CSLT 2012										
Month	Debit Items	Quan	Debit	Month	Credit Items	Quan	CC		Mail	Total
March	Mike Isely Exp		\$ 232.20	March	Registrations @ \$50	5			5	\$ 250.00
Grand Totals			\$ 232.20			5	0		5	\$ 17.80

2012 Director Schools - Directors Of The Future										
Month	Debit Items	Quan	IL District Debit	Month	Credit Items	Quan	IL District Credit			Total
Totals			\$ -			-	\$ -			\$ -

February 29, 2012

Submitted by David Cowin, Treasurer, Illinois District

Income Items	2009 Spring		2009 Fall		2010 Spring		2010 Fall		2011 Spring		2011 Fall		2012 Spring		2012 Fall	
	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s
On Line Registrations	241	\$ 7,685.00	236	\$ 8,190.00	261	\$ 8,900.00	228	\$ 7,230.00	226	\$ 7,020.00	282	\$ 10,310.00				
Mail Registrations	131	\$ 3,965.00	30	\$ 925.00	98	\$ 3,070.00	96	\$ 2,895.00	119	\$ 3,620.00	72	\$ 2,535.00				
On Site Registrations	75	\$ 2,695.00	110	\$ 3,650.00	105	\$ 3,905.00	105	\$ 3,665.00	85	\$ 2,925.00	86	\$ 3,400.00				
On Site Single Tickets	193	\$ 2,885.00	128	\$ 2,360.00	142	\$ 2,690.00	56	\$ 1,135.00	94	\$ 1,980.00	149	\$ 2,980.00				
On Site Comp Single Tickets											48	\$ -				
Comp Registrations (Inc. Judges)	18		19		26		36		14		9					
Rehearsal Rm Rent & Stage Fees	3	\$ 750.00	3	\$ 750.00	2	\$ 500.00	2	\$ 500.00	0	\$ -	\$ -					
Tourism/C&VB Grant																
Hotel Rebates		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ -		\$ -	\$ 3,000.00					
		\$ 2,072.00		\$ 1,928.00		\$ 1,936.00		\$ 663.00		\$ 654.00	\$ 1,968.00					
DVD Sales		\$ 590.00		\$ 475.00		\$ 765.00		\$ 715.00		\$ 500.00	\$ -					
Harmony Foundation for Pres. Recp.										\$ 197.54	\$ 100.00					
Misc Income - vendors		\$115.26									\$ 200.00					
Total Attendees & Income	658	\$ 24,367.26	523	\$ 22,078.00	632	\$ 26,386.00	520	\$ 16,803.00	538	\$ 16,796.54	697	\$ 24,493.00	0	\$ -	0	\$ -

Expense Items	2009 Spring	2009 Fall	2010 Spring	2010 Fall	2011 Spring	2011 Fall	2011 Spring	2011 Fall
	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s
Ticket/Registration Refunds		\$ 30.00	1	\$ 35.00		\$ 30.00		\$ 30.00
Program Printing		\$ 412.00		\$ 369.00		\$ 396.00		\$ 396.00
Score Sheet Copies								
2 Way Radios		\$ 80.00		\$ 60.00		\$ 60.00		\$ 64.02
Badges		\$ 241.00		\$ 237.50		\$ 227.50		\$ -
Supplies & BPS Credit Card Fees		\$ 267.81		\$ 201.48		\$ 246.64		\$ 300.35
Host Chapter Fee		\$ -		\$ -		\$ -		\$ -
Quartet/Chorus Escorts		\$ -		\$ -		\$ -		\$ -
Riser Moving Expenses		\$ 50.00		\$ 50.00		\$ 75.00		\$ 225.00
Registration Expenses				\$ 284.32				
Misc. Expenses		\$ -				\$ -		
Total Misc. Expenses		\$ 1,070.81		\$ 1,237.30		\$ 806.64		\$ 1,018.46
Judges Air Fares		\$ 2,524.12		\$ 2,094.25		\$ 1,627.20		\$ 1,727.85
Judges Expenses		\$ 1,153.10		\$ 1,208.00		\$ 1,454.70	5	\$ 1,626.80
Judges Hospitality Room Food/gifts		\$ 346.86		\$ 468.20		\$ 436.62		\$ 213.60
Judges Rooms		\$ 2,420.46		\$ 1,944.16		\$ 1,970.72		\$ 1,917.44
Judges Hospitality Room		\$ 345.78		\$ 345.78		\$ 399.51		\$ 433.44
Judges Meals at Convention		\$ 347.00		\$ 277.53		\$ 399.51		\$ 561.95
Total C&J Costs		\$ 7,137.32		\$ 6,237.92		\$ 5,852.75		\$ 6,481.08
Host Chap Suite		\$ 230.52		\$ 230.52		\$ 246.34		\$ -
Riser Committee/Sat. Activities		\$ 922.08		\$ 691.56		\$ 985.36		\$ 1,030.56
Fri. Evening President's Reception		\$ -		\$ 50.00		\$ -		\$ 596.76
50 Year Member Dinner		\$ -		\$ -		\$ -		\$ -
Woodshedders Room		\$ -		\$ -		\$ -		\$ -
President/HF Rec. District Food & Bev		\$ -		\$ -		\$ 105.34		\$ 249.94
President/HF Rec. Hotel Food & Bev		\$ 510.51		\$ 515.49		\$ 787.83		\$ 683.66
IPPs Room		\$ -		\$ -		\$ -		\$ 257.64
Events VP Room						\$ 123.17		\$ 481.60
C&J VP Room								\$ 386.46
International Rep's Room								\$ 236.68
Copies		\$ 386.86		\$ -		\$ -		\$ -
HOD Expenses		\$ 444.78		\$ 654.96		\$ 246.34		\$ 200.00
Total Hotel Charges Less C&J		\$ 2,494.74		\$ 2,142.53		\$ 2,371.21		\$ 2,131.10
Sound (outside contractor)		\$ 1,200.00		\$ 1,200.00		\$ 1,200.00		\$ -
Video - DVD's (outside contractor)		\$ 1,727.50		\$ 1,535.00		\$ 1,665.00		\$ 760.00
Venue Rent		\$ 6,440.00		\$ 6,640.00		\$ 6,640.00		\$ 3,360.00
Ballroom Rent								\$ 1,000.00
Venue Stage Labor		\$ 2,645.00		\$ 3,226.25		\$ 3,001.25		\$ 487.50
Venue Ushers		\$ 1,711.31		\$ 1,349.06		\$ 1,771.56		\$ -
Venue Medical/Security/other		\$ 154.00		\$ 375.38		\$ 173.25		\$ -
Venue Improvement & other Fees		\$ 187.50		\$ 192.00		\$ 160.50		\$ 843.13
Venue Copies		\$ 176.00		\$ -		\$ 100.50		\$ -
Venue - Tax, Equip Rent, Other		\$ 358.09		\$ 467.61		\$ 363.81		\$ 86.00
Total Venue Costs		\$ 14,985.30		\$ 14,985.30		\$ 15,065.87		\$ 6,842.13
Total Expenses		\$ 25,022.27		\$ 24,603.05		\$ 24,096.47		\$ 16,472.77
TR Attendance & Profit(Loss)	638	\$(936.67)	522	\$(2,526.06)	632	\$ 1,269.53	520	\$ 18,930.48
Cost per Paid Registration	543.5	\$ 46.55	439	\$ 56.04	535	\$ 45.04	456	\$ 35.07
Profit(Loss) for each year	\$							

Fall 2011 Youth In Harmony Festivals -- Page 8 of 9

2011 Central Youth In Harmony Festival - Bloomington Chapter by Greg Grey - 139 gals and 226 guys = 365 total

Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Oct	Clinician Fees				Illinois District Grant			
	Food				Grants -IDEA & QCA			
	Sheet Music/Teacher Packets				Midwest Harmony Campout			
	Coaches, Teachers, Talent, MC				Young Singers Foundation			
					Grants -IAC & Normal			
	Learning CD				Show Admissions			
	IDEA & QCA Grants Returned				BHS & SAI Music Donations			
					Starting Fund			
					Private Donation			
					Harmony Foundation Grant			
Totals		\$ -	\$ -			\$ -	\$ -	\$ -
Illinois District Contribution							\$ -	
Profit to Sounds of IL Chorus							\$ -	

2011 Southern Youth In Harmony Festival - Coles County Chapter by Tom Woodall - 225 High School students & 11 of their teachers

Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Oct	Boys Clinician Costs	\$ -	\$ -	Oct	Illinois District	\$ -	\$ -	\$ -
	Girls Clinician Costs	\$ 650.00	\$ -	Oct	Charleston Area Foundation	\$ 1,500.00		\$ 850.00
	Staff	\$ 250.00	\$ -	Oct	BHS			\$ (250.00)
	Three meals meals for 22 staff	\$ 472.00	\$ -	Oct				\$ (472.00)
	Parking, Print, Labels, Pens	\$ 75.00	\$ -	Oct				\$ (75.00)
	Postage, Copies, CD purchases	\$ 174.00	\$ -	Oct				\$ (174.00)
	BHS Music for Boys	\$ 225.00	\$ -	Oct				\$ (225.00)
	Male performing quartet	\$ 200.00	\$ -	Oct				\$ (200.00)
	Female performing quartet	\$ 200.00	\$ -	Oct				\$ (200.00)
Totals		\$ 2,246.00	\$ -			\$ 1,500.00	\$ -	\$ (746.00)
Illinois District Contribution							\$ -	
Profit to Coles County Chapter							\$ (746.00)	

2011 Northern Youth In Harmony Festival - Northwave Chapter & Bill Ward - 86 Girls and 20 Boys = 106 total

Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Fall	Clinicians				Illinois District			
	Food,snacks & water				2080 Festival Revenue			
	T-shirts,staff shirts, towels				John Jeide			
	Advertising				North Wave Chorus			
	Music				Dinner,Tickets, Raffle			
	Section Ldrs							
	Bank							
Totals		\$ -	\$ -			\$ -	\$ -	\$ -
Illinois District Contrib								
Profit to Grant High School							\$ -	

2011 Northern Youth In Harmony Festival - Sterling Rock Falls - 86 Girls and 20 Boys = 106 total

Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Fall	Clinicians				Illinois District			
	Food,snacks & water				2080 Festival Revenue			
	Xtension Chords				John Jeide			
	T-shirts,staff shirts, towels				North Wave Chorus			
	Advertising				Dinner,Tickets, Raffle			
	Music							
	Section Ldrs							
	Bank							
Totals		\$ -	\$ -			\$ -	\$ -	\$ -
Illinois District Contrib								
Profit to Grant High School							\$ -	

February 29, 2012

Submitted by David Cowin, Treasurer, Illinois District

Figures shown on this page are reported to the District by Sponsoring Chapters and are not audited by the District.

IDEA Fund History -- Page 9 of 9

Year Report	2004	2005	2006	2007	2008	2009	2010	2011	2012
From End of Year	1/1/2004	1/1/2005	1/1/2006	1/1/2007	1/1/2008	1/1/2009	1/1/2010	1/1/2011	2012
To End of Year	12/31/2004	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	
Beginning of Year Balance	\$ 32,863.26	\$ 37,804.46	\$ 39,816.81	\$ 45,587.60	\$ 52,955.90	\$ 40,857.90	\$ 52,128.19	\$ 56,506.54	
IDEA Interest/Dividends	\$ 797.41	\$ 769.25	\$ 980.24	\$ 1,035.61	\$ 1,071.20	\$ 1,103.51	\$ 1,567.36	\$ 1,235.95	
IDEA Capital Gain/(Loss)	\$ 694.53	\$ 570.58	\$ 1,030.08	\$ 5,988.69	(\$13,368.40)	\$ 8,074.78	\$ 3,155.99	\$ (1,190.66)	
IDEA Appreciation/Depreciation	\$ 2,686.26	\$ 292.52	\$ 3,095.47	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Investment Income/Loss	\$ 4,178.20	\$ 1,632.35	\$ 5,105.79	\$ 7,024.30	\$ (12,297.20)	\$ 9,178.29	\$ 4,723.35	\$ 45.29	\$ -
IDEA Expenses	\$ -	\$ -	\$ 20.00	\$ -	\$ 32.80	\$ -	\$ -	\$ 30.58	
IDEA Payouts (enter as + No.)	\$ -	\$ -	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ 500.00	\$ 306.84	
Total Expenses/Payouts	\$ -	\$ -	\$ 1,020.00	\$ 750.00	\$ 32.80	\$ -	\$ 500.00	\$ 337.42	\$ -
IDEA Contributions	\$ 763.00	\$ 380.00	\$ 1,685.00	\$ 1,094.00	\$ 232.00	\$ 2,092.00	\$ 155.00	\$ 2,330.00	
End of Year Balance	\$ 37,804.46	\$ 39,816.81	\$ 45,587.60	\$ 52,955.90	\$ 40,857.90	\$ 52,128.19	\$ 56,506.54	\$ 58,544.41	
Total IDEA Fund Gain/(Loss)	\$ 4,941.20	\$ 2,012.35	\$ 5,770.79	\$ 7,368.30	\$ (12,098.00)	\$ 11,270.29	\$ 4,378.35	\$ 2,037.87	

Payouts (Grants)

2006 -- \$1,000 grant to Bloomington Chapter for YIH Festival

2007 -- \$750 grant to Illinois District YIH Festivals

2010 -- \$500 grant to Illinois District YIH Festivals

2011 -- \$306.84 grant to Illinois District YIH Festivals

Note: The IDEA fund is an endowment fund and is not managed by the Illinois District.

This summary report is for information only

Submitted by David Cowin, Treasurer, Illinois District

February 29, 2012