

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

12/31/11 Chk. Acct. Bal.	From 2011	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	YTD Totals
Gen. Acct.	\$ 5,646.66	\$1,162.65	\$1,155.22	\$9,335.96	\$7,903.42	\$4,679.25	\$1,832.96	\$5,006.28	\$8,189.88	\$1,569.50	\$2,899.68	\$11,433.49	\$1,768.08	\$65,581.03
16,248.89	\$ 172.80	\$3,413.02	\$6,349.10	\$14,757.63	\$10,737.33	\$1,113.35	\$2,031.96	\$0.24	\$9,210.05	\$8,681.30	\$6,990.16	\$5,777.24	\$652.60	\$68,888.79
Riser Acct	\$10,775.03	\$13,025.40	\$18,219.28	\$24,640.95	\$27,474.85	\$23,908.86	\$24,107.96	\$19,101.92	\$21,122.10	\$28,233.90	\$32,324.38	\$26,668.13	\$19,554.55	
3,610.04	\$ 3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	
Grants, Cont. Acct.	\$ 5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	
5,594.00	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Yrs Recpt-Disb	\$19,829.07	\$22,229.44	\$27,613.32	\$34,714.99	\$38,123.50	\$33,687.60	\$33,856.60	\$28,850.66	\$30,243.14	\$37,644.94	\$42,281.72	\$38,231.47	\$29,117.99	
\$ (150.00)														

2011 Receipts Summary -- General Account

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	\$3,100.00	\$4,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.50
	2 Spring Convention	\$0.00	\$0.00	\$2,565.00	\$10,290.00	\$5,470.00	\$500.00	\$1,017.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$19,442.00
	3 Fall Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$7,730.00	\$6,984.80	\$560.28	\$0.00	\$19,465.08
	4 YIH -- MEA, 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 CSLT	\$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	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
	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
	8 Member Dues	\$0.00	\$2,096.83	\$684.00	\$0.00	\$4,272.48	\$1,063.20	\$592.32	\$0.00	\$3,367.20	\$876.00	\$0.00	\$3,957.60	\$652.32	\$17,661.95
	9 Interest	\$0.00	\$0.10	\$0.10	\$0.10	\$0.15	\$0.15	\$0.14	\$0.00	\$0.24	\$0.30	\$0.36	\$0.36	\$0.28	\$2.67
	10a G.D&F to General Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.60	\$0.00	\$0.00	\$0.00	\$0.00	\$627.60
	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
	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 AISQC 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
	14 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
	15 ILL District Pins	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$75.00	\$25.00	\$10.00	\$0.00	\$207.50
	16 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
	17 Forum	\$0.00	\$0.00	\$0.00	\$0.00	\$584.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.70
	18 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	\$6,349.10	\$14,757.63	\$10,737.33	\$1,113.35	\$2,031.96	\$0.24	\$8,210.05	\$8,681.30	\$6,990.16	\$5,777.24	\$652.60	\$68,888.79

Automatic Audit

Receipts Page 1	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disb. Page 1	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disb. Page 2	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
															Audit
															\$68,888.79

Bank Statement Reconciliation

Item	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Date of Reconciliation	1/24/2012	2/23/2012	3/26/12	4/24/12	5/24/12	6/22/12	7/23/12	8/23/12	9/24/12	10/25/12	11/23/12	12/25/12
Balance from Statement	\$22,072.44	\$25,635.12	\$34,593.80	\$40,092.87	\$32,853.54	\$34,302.10	\$29,392.82	\$31,560.05	\$36,918.46	\$43,200.70	\$38,336.06	\$31,404.12
Deposits not cleared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks not cleared	\$ 481.00	\$ 100.00	\$ 903.08	\$ 3,078.28	\$ 349.16	\$ 1,319.68	\$ 1,131.16	\$ 349.16	\$ 933.25	\$ 312.32	\$ 4,376.03	\$ 299.90
Adj. Balance from Statement	\$21,591.44	\$25,535.12	\$33,690.72	\$37,014.59	\$32,504.38	\$32,982.42	\$28,261.66	\$31,235.89	\$35,985.21	\$42,888.38	\$34,060.03	\$31,104.22
Bal. from General	\$12,537.40	\$16,176.08	\$24,826.68	\$26,865.95	\$23,255.74	\$23,733.78	\$19,013.02	\$22,614.85	\$27,827.57	\$34,059.44	\$25,946.37	\$21,790.56
Bal. from Grants/Cont	\$ 5,594.00	\$ 5,749.00	\$ 5,754.00	\$ 7,038.60	\$ 7,038.60	\$ 7,038.60	\$ 7,038.60	\$ 6,411.00	\$ 6,556.00	\$ 7,227.30	\$ 6,853.30	\$ 6,853.30
Bal. from Risers	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04
Bal. from Accruals	\$ (150.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (1,108.40)	\$ (1,108.40)	\$ (1,449.68)	\$ (249.68)
Total Balance from Accounts	\$21,591.44	\$25,535.12	\$33,690.72	\$37,014.59	\$32,504.38	\$32,982.42	\$28,261.66	\$31,235.89	\$35,985.21	\$42,888.38	\$34,060.03	\$31,104.22
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specific differences by month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December 31, 2012 Submitted by David Cowin, 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	\$48.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,123.34
	B Spring Convention	\$4,346.58	\$0.00	\$81.26	\$1,566.25	\$5,249.11	\$4,150.33	\$0.00	\$0.00	\$78.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,471.60
	C Fall Convention	\$0.00	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00	\$116.70	\$0.00	\$4,738.61	\$1,078.09	\$1,989.35	\$5,452.10	\$4,929.67	\$18,309.44
	D YIH Festivals & Contests	\$0.00	\$214.34	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.34
	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	\$1,406.09	\$100.00	\$1,738.29
	F CDWI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.40	\$0.00	\$781.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.72
	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 IDEA/HF Wine & Cheese	\$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
	I Membership Events	\$0.00	\$0.00	\$0.00	\$0.00	\$259.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.16
	J Bank Charges	\$0.00	\$0.00	\$0.00	\$12.48	\$159.83	\$0.00	\$0.00	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.81
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	\$10.00	\$10.00
	L IDEA Contributions	\$0.00	\$95.10	\$168.97	\$275.47	\$0.00	\$0.00	\$63.90	\$63.90	\$151.02	\$274.36	\$134.26	\$63.90	\$0.00	\$1,642.18
	M Credit Card 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
	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	\$894.00	\$135.55	\$0.00	\$0.00	\$26.63	\$0.00	\$0.00	\$68.22	\$0.00	\$0.00	\$66.30	\$106.00	\$394.00	\$1,660.70
	P Awards	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$528.92	\$117.44	\$0.00	\$0.00	\$0.00	\$255.88	\$400.75	\$0.00	\$1,337.99
Merchandise	Q Copies/Supplies/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.85	\$14.90	\$71.55
	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	\$301.89	\$0.00	\$0.00	\$301.89
	S 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
	T Int. Quartet/Chorus Buttons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
Support	U 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
	V Int. Chorus Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Meetings	W Int. Quartet 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	\$1,106.00
	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 President's Int. Meetings	\$436.10	\$0.00	\$594.37	\$0.00	\$0.00	\$0.00	\$503.60	\$0.00	\$858.00	\$0.00	\$152.00	\$0.00	\$0.00	\$2,534.07
	Z EVP's 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 VP C&J Int. Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.95
	BB BOD Meetings	\$0.00	\$0.00	\$165.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.16	\$0.00	\$0.00	\$0.00	\$0.00	\$529.78
	CC 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	\$2,086.21	\$2,086.21
	DD 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
OT Committees	EE 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
	FF EVP	\$0.00	\$0.00	\$0.00	\$0.00	\$483.60	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.60
	GG 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
	HH 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
Other	II 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
	JJ 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
	KK 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
	LL VP C&J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.66
Other	MM 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
	NN 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
	OO 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
	PP 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
	QQ 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
	RR 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
	SS 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
	TT Committee Chrmn.	\$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 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
	VV 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
	WW 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
	XX Misc.	\$0.00	\$246.00	\$0.00	\$35.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.05	\$0.00	\$200.00	\$0.00	\$698.75
	Totals	\$5,646.66	\$1,162.65	\$1,155.22	\$8,335.96	\$7,903.42	\$4,679.25	\$1,832.96	\$5,006.28	\$6,189.88	\$1,569.50	\$2,899.68	\$11,433.49	\$7,766.08	\$65,581.03

Submitted by David Cowlin, Treasurer, Illinois District

December 31, 2012

Category	Disb.	Rec.	2010 Apprv'd Rev'd Budget		2010 YTD Actuals		2011 Approved Budget		2011 YTD Actuals		2012 Approved Budget		2012 YTD Actuals		2013 Approved Budget	
			Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts
Events	A	1	\$ 17,497.00	\$ 11,605.00	\$ 17,641.69	\$ 11,552.50	\$ 9,000.00	\$ 9,000.00	\$ 9,659.52	\$ 9,895.00	\$ 10,400.00	\$ 10,400.00	\$ 6,123.34	\$ 8,542.50	\$ 10,400.00	\$ 10,400.00
	B	2	\$ 22,000.00	\$ 23,000.00	\$ 18,904.06	\$ 20,159.55	\$ 15,022.00	\$ 19,830.00	\$ 18,093.01	\$ 16,933.18	\$ 17,000.00	\$ 18,500.00	\$ 15,471.60	\$ 19,442.00	\$ 15,500.00	\$ 14,500.00
	C	3	\$ 14,000.00	\$ 17,000.00	\$ 17,638.41	\$ 16,450.00	\$ 15,758.00	\$ 19,660.00	\$ 15,957.42	\$ 24,543.00	\$ 17,000.00	\$ 18,750.00	\$ 18,309.44	\$ 19,485.08	\$ 17,000.00	\$ 21,000.00
	D	4	\$ 3,800.00		\$ 4,500.00		\$ 5,000.00		\$ 2,050.00	\$ 1,000.00	\$ 5,200.00	\$ -	\$ 4,289.34	\$ 374.00	\$ 5,100.00	\$ -
	E	5	\$ 2,072.00	\$ 2,014.00	\$ 2,071.70	\$ 2,014.00	\$ 2,000.00	\$ 2,000.00	\$ 158.00	\$ 180.00	\$ 1,500.00	\$ 1,500.00	\$ 1,738.29	\$ 1,080.00	\$ 1,500.00	\$ 1,500.00
	F	6	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	\$ 1,250.00			\$ 1,500.00	\$ 1,000.00	\$ 1,805.72	\$ 800.00	\$ 1,500.00	\$ 1,000.00
	G	7	\$ 100.00		\$ 38.17		\$ 200.00				\$ 200.00				\$ 200.00	
	H						\$ 200.00				\$ 200.00				\$ 200.00	
	I		\$ 100.00				\$ 500.00				\$ 500.00		\$ 259.16		\$ 500.00	\$ 100.00
Fees, Grants, Contributions and Fund Raisers	J			\$ 20,400.00		\$ 18,231.52		\$ 20,400.00	\$ 18,026.88		\$ 19,500.00		\$ 17,561.95			\$ 28,000.00
	K			\$ 1.00		\$ 0.67		\$ 1.00	\$ 1.07		\$ 1.00		\$ 2.57		\$ 1.00	\$ 1.00
	L		\$ 13.00		\$ 13.00		\$ 8.00		\$ 23.00		\$ 8.00		\$ 10.00		\$ 8.00	
Supplies	M		\$ 600.00		\$ 1,505.22		\$ 1,000.00		\$ 1,519.11		\$ 1,500.00		\$ 1,542.18		\$ 800.00	
	N		\$ 800.00				\$ 800.00				\$ 800.00					
	O	13	\$ 1,000.00		\$ 837.79		\$ 1,200.00	\$ 200.00	\$ 1,427.03	\$ 249.49	\$ 1,200.00	\$ 240.00	\$ 1,660.70	\$ 188.89	\$ 1,400.00	\$ 250.00
	P	14	\$ 750.00		\$ 1,489.28		\$ 1,000.00		\$ 1,691.80	\$ 200.00	\$ 1,400.00		\$ 1,337.99		\$ 1,400.00	
	Q		\$ 100.00		\$ 47.43		\$ 150.00		\$ 112.42		\$ 150.00		\$ 71.55		\$ 150.00	
	R		\$ 750.00		\$ 369.23		\$ 500.00		\$ 394.94		\$ 500.00		\$ 301.89		\$ 800.00	
Merchandise	S	15					\$ 280.00	\$ 1,200.00	\$ 260.00	\$ 541.50		\$ 500.00	\$ 207.50		\$ 500.00	\$ 300.00
	T				\$ 502.50	\$ 300.00	\$ 500.00		\$ 279.00		\$ 500.00		\$ 240.00		\$ 500.00	
	U	16			\$ 21.99		\$ 225.00				\$ 150.00					
Support	V		\$ 2,000.00		\$ 2,000.00		\$ 3,000.00		\$ 2,000.00		\$ 3,000.00		\$ 2,000.00		\$ 3,000.00	
	W		\$ 1,000.00		\$ 400.00		\$ 1,500.00		\$ 1,694.00		\$ 600.00		\$ 1,108.00		\$ 500.00	
	X															
Meetings	Y		\$ 1,200.00		\$ 1,575.85		\$ 1,600.00		\$ 2,196.90		\$ 2,000.00		\$ 2,534.07		\$ 2,400.00	
	Z															
	AA		\$ 700.00		\$ 1,091.44		\$ 800.00		\$ 870.80		\$ 1,000.00		\$ 634.95		\$ 1,200.00	
	BB		\$ 400.00		\$ 462.33		\$ 400.00		\$ 529.78		\$ 400.00		\$ 2,000.00		\$ 3,000.00	
	CC	17	\$ 650.00				\$ 2,900.00		\$ 5,321.96		\$ 1,800.00		\$ 2,086.21	\$ 594.70	\$ 3,000.00	\$ -
	DD		\$ 2,750.00		\$ 2,023.06		\$ 1,133.00									
Gov. BOO	EE		\$ 200.00		\$ 705.00											
	FF		\$ 100.00													
	GG															
	HH															
	II				\$ 205.00											
	JJ															
OT	KK		\$ 200.00													
	LL															
	MM															
	NN															
	OO		\$ 150.00													
	PP															
	QQ		\$ 100.00													
	RR		\$ 200.00													
	SS															
Other	TT															
	UU															
	VV															
	WW		\$ 100.00	\$ 400.00		\$ 1,194.00		\$ 100.00	\$ 94.42	\$ 81.00	\$ 400.00	\$ 400.00	\$ 568.75	\$ -	\$ 400.00	\$ 400.00
	XX		\$ 74,582.00	\$ 76,770.00	\$ 75,179.52	\$ 76,512.82	\$ 66,026.00	\$ 75,061.00	\$ 64,204.33	\$ 76,209.62	\$ 71,808.00	\$ 75,421.00	\$ 65,591.03	\$ 68,886.79	\$ 76,085.00	\$ 76,651.00
			Totals		\$ 1,980.60		\$ 9,035.00		\$ 12,005.29		\$ 3,613.00		\$ 3,305.76		\$ 583.00	
			Net (Rec. - Disb.)													

December 31, 2012

Submitted by David Cowin, Treasurer

Date Received	Received From	Purpose	Received as	Check No.	Grants	Contributions	C	R	Date Disbursed	Grant Amount Disbursed	Contribution Amount Disbursed	Balance to be Disbursed	Disbursed To/Used For:	How Disbursed & Purpose
Received in 2012 and Available in 2012														
11/1/2010	Mike Bagby	YIH Raffle Proceeds	Cont.			\$ 170.00	C	r		\$ -	\$ -	\$ 170.00	YIH	
12/26/2010	CCD BPS	Credit Card YIH Raffle Proceeds	Cont.			\$ 190.00	C	r		\$ -	\$ -	\$ 190.00	YIH	
12/3/2010	Sound of Illinois	YIH Raffle Proceeds	Cont.			\$ 1,535.00	C	r		\$ -	\$ -	\$ 1,535.00	YIH	
12/3&6/2010	Greg Grey	YIH Raffle Proceeds - Numerous checks	Cont.			\$ 1,199.00	C	r		\$ -	\$ -	\$ 1,199.00	YIH	
3/14/2011	Jeff Bowyer	IDAHA 2012 Raffle Tickets Sold at IDAH	Cont.			\$ 285.00	C	r		\$ -	\$ -	\$ 285.00	IDAHA	IDAHA Grant
4/18/2011	Jeff Bowyer	IDAHA 2012 Raffle Tickets Sold at Spring C	Cont.			\$ 565.00	C	r	3/10/2012	\$ -	\$ 500.00	\$ 65.00	IDAHA	
4/18/2011	Jeff Bowyer	IDAHA 2012 Raffle Tickets Sold at Spring C	Cont.			\$ 570.00	C	r		\$ -	\$ -	\$ 570.00	IDAHA	
5/6/2011	Dave Cowin	IDAHA 2012 Raffle Donation	Cont.			\$ 40.00	C	r		\$ -	\$ -	\$ 40.00	IDAHA	
5/12/2011	Jeff Bowyer	IDAHA 2012 Raffle Donation	Cont.			\$ 40.00	C	r		\$ -	\$ -	\$ 40.00	IDAHA	
11/10/2011	Pat Stock	Donation from Pat Stock (Bill Stock's Will)	Cont.			\$ 1,000.00	C	r		\$ -	\$ -	\$ 1,000.00	IDAHA	
Total Received in Past Years and Available in 2012														
2/14/2012	John Maynard	YIH	Cont.			\$ 20.00	C	r	11/1/2012	\$ 20.00	\$ -	\$ -	YIH	To YIH
2/14/2012	Keith Knapick	YIH	Cont.			\$ 30.00	C	r	11/1/2012	\$ 30.00	\$ -	\$ -	YIH	To YIH
2/22/2012	On-Line Donations	Use not yet known	Cont.			\$ 105.00	C	r	8/13/2012	\$ -	\$ 105.00	\$ -	Gen	General Acct.
2/28/2012	On-Line Donations		Cont.			\$ 15.00	C	r	8/13/2012	\$ -	\$ 15.00	\$ -	Gen	General Acct.
2/29/2012	On-Line Donations		Cont.			\$ 20.00	C	r	8/13/2012	\$ -	\$ 20.00	\$ -	Gen	General Acct.
3/5/2012	On-Line Donations		Cont.			\$ 20.00	C	r	8/13/2012	\$ -	\$ 20.00	\$ -	Gen	General Acct.
3/6/2012	On-Line Donations		Cont.			\$ 20.00	C	r	8/13/2012	\$ -	\$ 20.00	\$ -	Gen	General Acct.
3/7/2012	On-Line Donations		Cont.			\$ 10.00	C	r	8/13/2012	\$ -	\$ 10.00	\$ -	Gen	General Acct.
3/21/2012	On-Line Donations		Cont.			\$ 25.00	C	r	8/13/2012	\$ -	\$ 25.00	\$ -	Gen	General Acct.
4/2/2012	Harmony Foundation	Donor Choice Proceeds	Cont.			\$ 412.60	C	r	8/13/2012	\$ -	\$ 412.60	\$ -	Gen	General Acct.
4/2/2012	Harmony Foundation	Bill Ward Donor Choice for YIH	Cont.			\$ 162.00	C	r	11/1/2012	\$ 162.00	\$ -	\$ -	YIH	To YIH
10/1/2012	Springfield Conv.	50/50 Raffle	Cont.			\$ 236.00	C	r		\$ -	\$ -	\$ 236.00	YIH	
10/6/2012	Harmony Foundation	Donor Choice Proceeds	Cont.			\$ 273.30	C	r		\$ -	\$ -	\$ 273.30	Gen	
10/6/2012	Harmony Foundation	Bill Ward Donor Choice for YIH	Cont.			\$ 162.00	C	r	11/1/2012	\$ 162.00	\$ -	\$ -	YIH	To YIH
Total Received in 2012 and Available in 2012														
3/5/2012	Jeff Bowyer	Stained Glass Raffle Available 2013	Cont.			\$ 100.00	C	r		\$ 374.00	\$ 627.60	\$ 509.30	IDAHA	
3/10/2012	Jeff Bowyer	Stained Glass Raffle Available 2013	Cont.			\$ 275.00	C	r		\$ -	\$ -	\$ 100.00	IDAHA	
3/10/2012	Doug Ferrer	Stained Glass Raffle Available 2013	Cont.			\$ 20.00	C	r		\$ -	\$ -	\$ 275.00	IDAHA	
3/31/2012	Jeff Bowyer	Stained Glass Raffle Available 2013	Cont.			\$ 710.00	C	r		\$ -	\$ -	\$ 20.00	IDAHA	
9/21/2012	Fall Convention	Various	Cont.			\$ 120.00	C	r		\$ -	\$ -	\$ 710.00	IDAHA	
9/21/2012	M Bagby 10, D Sutton 10, D Woodward 5	IDEA	Cont.			\$ 25.00	C	r		\$ -	\$ -	\$ 120.00	YIH	
										\$ -	\$ -	\$ 25.00	IDEA	
										\$ -	\$ -	\$ -		
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Pre-Paid Fees and Receipts From/For Other Than The Current Budget Year											
Date	To/From	For	Debit from/for Other Yr.	Credit from/for Other Yr.	Action Date	Check #	C	R	Amount Settled	Balance to Settle	Notes
9/31/10	Prarie Capital Convention Center	Deposit for Conv. Center - Springfield, IL Fall 2012 (memo amt of \$700.00)	\$ -	\$ -	9/31/10		c	r	\$ -	\$0.00	Include in 2012 Fall Conv. Exp. Charged to 2010 Fall Budget
8/18/2011	5 Points Washington	Deposit for Spring 2012 Venue	\$ 1,000.00	\$ -	1/1/2012		c	r	\$ 1,000.00	\$0.00	Charged to 2012 Spring Conv Exp. & Budget
11/12/2011	Mike Bagby	Midwinter - Airfare-Reg.	\$ 436.10	\$ -	1/1/2012	2934	c	r	\$ 436.10	\$0.00	Charged to 2012 Spring Conv Exp. & Budget
12/13/2011	United Self Storage	Historical Storage Locker Rent	\$ 864.00	\$ -	1/1/2012	2939	c	r	\$ 864.00	\$0.00	Charged to 2012 Budget
12/20/2011	Valhalla Travel	Spring Judges Airfares	\$ 3,346.56	\$ -	1/1/2012	2940	c	r	\$ 3,346.56	\$0.00	Charged to 2012 Budget
12/14/2011	From AISQC	20% of Historical Storage Locker	\$ -	\$ 172.80	1/1/2012		x	r	\$ (172.80)	\$0.00	Charged to 2012 Budget
12/31/2011	From Har. Found.	Cheese Trays for Pres. Council Recp.	\$ -	\$ 150.00	2/6/2012		x	r	\$ (100.00)	\$50.00	Rec. in 2012 & Credited to 2011 Budget
					2/6/2012		x	r	\$ (50.00)	-\$50.00	Balance Charged to 2012 Budget
3/13/2012	BCPA	Deposit for Fall 2013 Convention	\$ 500.00	\$ -		2991	c	r		-\$500.00	Charge to 2013 Fall Conv Exp. & Budget
9/23/2012	Mark Fortino	2013 IDAH - Air Fare	\$ 351.20			3056	c	r		-\$351.20	Charge to 2013 IDAH
8/25/2012	Valhalla Travel	Emery Air Credit held by Sharon Towner	\$ 257.20			3047	c	r		-\$257.20	Spring 2013 Judges Panel
11/8/2012	AISQC	20% of Storage Locker		\$ 85.32			c	r		\$85.32	Credit to 2013 Historical Supplies
11/8/2012	United Self Storage	Jan to June 2013 Hist. Storage Locker	\$ 426.60			3085	c	r		-\$426.60	Charge to 2013 Historical Supplies
12/7/2012	The Alumni	IDAH		\$ 400.00			c	r		\$400.00	For 2013 IDAH Budget
12/17/2012	Ringline	IDAH		\$ 400.00			c	r		\$400.00	For 2013 IDAH Budget
12/19/2012	Tropical Depressions	IDAH		\$ 400.00			c	r		\$400.00	For 2013 IDAH Budget
12/27/2012	Highway 16 Four	IDAH		\$ 400.00			c	r		\$400.00	For 2013 IDAH Budget
2/23/2013	Phil Rolfs	2012 CSLT Expenses	\$ 100.00		2/23/2013	3125			\$ 100.00	\$0.00	Paid in 2013, 2012 CSLT Expenses
3/10/2013	BHS	2012 Forum (5 attendees)	\$ 2,086.21		3/10/2013	3129			\$ 2,086.21	\$0.00	Paid in 2013, 2012 Forum Expenses
		Total	\$9,367.87	\$408.12					\$5,323.86	\$ 150.32	

Accounts Receivables, Not Included In General Account for any Year									
Year	To/From	For	Owed	Action Date	Amt. of Action	New Balance	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)	\$ -	Thordike - written off by DAC		
2010	Holiday Inn	Spring 2010 Convention Rebate	\$ 100.00	3/12/2012	\$ (100.00)	\$ -	Thordike - written off by DAC		
2010	Holiday Inn	Fall 2010 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	\$ -	Thordike - written off by DAC		
2011	Holiday Inn	Spring 2011 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	\$ -	Thordike - written off by DAC		
2012	Jim Emery	Fall Judges Expenses	\$ 189.80	10/10/2012	\$ (189.80)	\$ -	Jim couldn't attend. Returned exp. check		
		Total	\$ 907.00		\$ (789.80)	\$ 117.20			

Accounts Payable, Not Included in General Account for any Year										Date Paid
Year	To/From	For	Amt. Sold	Amount	Amt. Paid	Followup				

December 31, 2012 Submitted by David Cowin, Treasurer, Illinois District

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	March	Credit Card Registrations	53	53	0	0	\$ 5,300.00
March	Staff Expenses		\$ 630.58	March	Mail Registrations	15	0	0	15	\$ 1,500.00
March	Church Rent		\$ 250.00	March	On-site Registrations	6	0	6	0	\$ 600.00
March	Church Show Ticket Commission		\$ 16.00	March	Refunds	2		2		\$ (200.00)
March	Church Janitor Expense		\$ 150.00	March	Comp Registrations	0				\$ -
March	Hospitality Room Expenses		\$ 264.60	March	Transfer to COTS	2.5	2.5			\$ (250.00)
March	Eastland Suites		\$ 1,077.24	March	Danville Chapter	10		10		\$ 500.00
March	Forefront Fee		\$ 600.00	March	Danville Grant from Grants & Cont Acct	0	0	0		\$ 500.00
March	After Hours Expenses + 2 CD's		\$ 140.00							
March	Lunch		\$ 765.00		Total Net Paid IDAH Registrations	79.5	50.5	14.0	15.0	\$ 7,950.00
March	Dinner		\$ 1,325.00	March	Show Tickets Sold	100				\$ 1,000.00
March	Copy materials		\$ 37.00	March	Donation for Hospitality Room					\$ 100.00
March	Water		\$ 8.00							
March	Bloomington CD's		\$ 20.00							
March	Donation to Faith United Meth		\$ 200.00							
March	Trucks for Risers		\$ 60.00							
April	Raffle Ticket Blanks (D. Cowin)		\$ 22.61							
April	Name Badges		\$ 26.13							
Totals			\$ 5,682.40		Total Attendees/Income	79.5	50.5	14.0	15.0	\$ 9,050.00
Grand Totals							Profit/Loss			\$ 3,367.60

CSLT 2012

Month	Debit Items	Quan	Debit	Month	Credit Items	Quan	CC	Mail	Total
March	Staff Expenses		\$ 232.20	March	Registrations @ \$50	5		5	\$ 250.00
March	Total Expenses		\$ 232.20	March	Total Income	5		5	\$ 250.00
November	1st Baptist Church		\$ 180.00	March	March Event Total				\$ 17.80
November	Country Catering		\$ 312.00	Nov.	Pre-Registrations	15			\$ 420.00
November	Staff Dinner		\$ 95.46	Nov.	On-Site Registrations	11			\$ 410.00
November	Staff Expenses		\$ 510.51	Nov.	State Farm Ins. Grant				
November	Gifts for Staff		\$ 225.00						
November	Days Inn Motel (3 rooms)		\$ 183.12	Nov.	Total Income				\$ 830.00
November	Total expenses		\$ 1,506.09	Nov.	November Event Totals	36	0	10	\$ (676.09)
2012	CSLT 2012 Total Expenses		\$ 1,738.29	2012	CSLT 2012 Total Income				\$ 1,080.00
				2012	CSLT 2012 Events Net Total				\$ (658.29)

2012 CDWI - Directors Of The Future

Month	Debit Items	Quan	Debit	Month	Credit Items	Quan	IL District	Credit	Total
April	CDWI Instructors Air Fare	3017	\$ 1,014.40	April	Kankakee - Bruce Richardson	1	\$	200.00	
June	Jerry Schmidt		\$ 134.06	May	South Cook		\$	200.00	
June	Tim Woodall		\$ 350.22	June	Aurora Chapter		\$	200.00	
June	Marsha's Vineyard B & B	3032	\$ 307.04	June	Dee Ann Ford		\$	200.00	
					Coles County Chapter (\$200)				
Totals			\$ 1,805.72			1	\$	800.00	\$ (1,005.72)

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

2011 Central Youth In Harmony Festival - Bloomington Chapter by Greg Grey - 139 girls and 226 guys = 365 total						
Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit
Oct	Clinician Fees				Illinois District Grant	
	Food				Grants -IDEA & OCA	
	Sheet Music/Teacher Packets				Midwest Harmony Campout	
	Coaches, Teachers, Talent, MC				Young Singers Foundation	
					Grants -IAC & Normal	
					Show Admissions	
	Learning CD				BHS & SAI Music Donations	
	IDEA & OCA Grants Returned				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
Oct	Boys Clinician Costs	\$ -	\$ -	Oct	Illinois District	\$ -
	Girls Clinician Costs	\$ 650.00	\$ -	Oct	Charleston Area Foundation	\$ 1,500.00
	Staff	\$ 250.00	\$ -	Oct	BHS	
	Three meals meals for 22 staff	\$ 472.00	\$ -	Oct		
	Parking, Print, Labels, Pens	\$ 75.00	\$ -	Oct		
	Postage, Copies, CD purchases	\$ 174.00	\$ -	Oct		
	BHS Music for Boys	\$ 225.00	\$ -	Oct		
	Male performing quartet	\$ 200.00	\$ -	Oct		
	Female performing quartet	\$ 200.00	\$ -	Oct		
Totals		\$ 2,246.00	\$ -			\$ 1,500.00
					Illinois District Contribution	\$ -
					Profit to Coles County Chapter	\$ (746.00)

2012 Northern Youth In Harmony Festival - Bill Ward						
Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit
Fall	Clinicians	\$ 1,000.00			Illinois District	\$ -
	Food, snacks & water	\$ 1,607.00			2080 Festival Revenue	\$ 2,700.00
	staff shirts	\$ 449.50			Harmony Foundation	\$ 770.00
	T-shirts staff shirts, towels	\$ 671.50				\$ -
	Advertising				Dinner, Tickets, Raffle	\$ 1,629.00
	Music	\$ 107.00				\$ -
	Section Ldrs	\$ 300.00				\$ -
	Bank					\$ -
Totals		\$ 4,135.00	\$ -			\$ 5,099.00
					Illinois District Contrib	\$ -
					Profit	\$ 964.00

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
Fall	Clinicians				Illinois District	
	Food, snacks & water				2080 Festival Revenue	
	Xtension Chords				John Jude	
	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	\$ -

December 31, 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	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
From End of Year	1/1/2001	1/1/2002	1/1/2003	1/1/2004	1/1/2005	1/1/2006	1/1/2007	1/1/2008	1/1/2009	1/1/2010	1/1/2011	1/1/2012
To End of Year	12/31/2001	12/31/2002	12/31/2003	12/31/2004	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012
Beginning of Year Balance	\$30,827.73	\$27,110.00	\$27,271.14	\$32,863.26	\$37,804.46	\$39,816.81	\$45,587.60	\$52,955.90	\$40,857.90	\$52,128.19	\$56,506.54	\$58,544.41
IDEA Interest/Dividends	\$ 805.08	\$ 776.03	\$ 767.13	\$ 797.41	\$ 769.25	\$ 980.24	\$ 1,035.61	\$ 1,071.20	\$ 1,103.51	\$ 1,567.36	\$ 1,235.85	\$ 1,529.51
IDEA Capital Gain/(Loss)	\$ (5,743.81)	\$ (2,919.89)	\$ 3,997.99	\$ 694.53	\$ 570.58	\$ 1,030.08	\$ 5,968.69	\$ (13,368.40)	\$ 8,074.78	\$ 3,155.99	\$ (1,190.66)	\$ 6,557.93
IDEA Appreciation/Depreciation	\$ -	\$ -	\$ -	\$ 2,685.26	\$ 292.52	\$ 3,095.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Investment Income/Loss	\$ (4,938.73)	\$ (2,143.86)	\$ 4,765.12	\$ 4,178.20	\$ 1,632.35	\$ 5,105.79	\$ 7,024.30	\$ (12,297.20)	\$ 9,178.29	\$ 4,723.35	\$ 45.29	\$ 8,087.44
IDEA Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ 32.80	\$ -	\$ -	\$ 30.58	\$ 3.00
IDEA Payouts (enter as + No.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ 500.00	\$ 306.84	\$ 1,500.00
Total Expenses/Payouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.00	\$ 750.00	\$ 32.80	\$ -	\$ 500.00	\$ 337.42	\$ 1,503.00
IDEA Contributions	\$ 1,226.00	\$ 2,305.00	\$ 827.00	\$ 763.00	\$ 380.00	\$ 1,685.00	\$ 1,094.00	\$ 232.00	\$ 2,092.00	\$ 155.00	\$ 2,330.00	\$ 898.00
End of Year Balance	\$27,110.00	\$27,271.14	\$32,863.26	\$37,804.46	\$39,816.81	\$45,587.60	\$52,955.90	\$40,857.90	\$52,128.19	\$66,506.54	\$68,544.41	\$66,026.85
Total IDEA Fund Gain/(Loss)	\$ (3,717.73)	\$ 161.14	\$ 5,592.12	\$ 4,941.20	\$ 2,012.35	\$ 5,770.79	\$ 7,368.30	\$ (12,098.00)	\$ 11,270.29	\$ 4,378.35	\$ 2,037.87	\$ 7,482.44

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
 2012 -- \$1500 in grants 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

December 31, 2012

Submitted by David Cowin, Treasurer, Illinois District