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04/09/14
Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of March 31, 2014

	Mar 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	33,725.67
Total Checking/Savings	33,725.67
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	486.00
Total Other Current Assets	986.00
Total Current Assets	34,711.67
TOTAL ASSETS	34,711.67
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	18,017.45
Total 3000 Unrestricted Funds	18,017.45
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
General Operating Fund	1,164.71
IDAH	
Scholarships	233.00
IDAH - Other	1,765.00
Total IDAH	1,998.00
Undesignated	1,000.00
YIH	3,612.00
Total 3210 Grants & Contributions	7,774.71
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	9,584.75
Net Income	7,109.47
Total Equity	34,711.67
TOTAL LIABILITIES & EQUITY	34,711.67

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04/09/14

Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget vs. Actual
 January through March 2014

	Jan - Mar 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5210 District Dues (less 4%)	4,725.60	6,500.00	-1,774.40	72.7%
5310 Interest Income	4.12	1.20	2.92	343.3%
5800 Special Events Revenue				
5810 Non-gift revenue				
IDAHA	11,752.26	8,000.00	3,752.26	146.9%
Total 5810 Non-gift revenue	11,752.26	8,000.00	3,752.26	146.9%
Total 5800 Special Events Revenue	11,752.26	8,000.00	3,752.26	146.9%
Total Income	16,481.98	14,501.20	1,980.78	113.7%
Gross Profit	16,481.98	14,501.20	1,980.78	113.7%
Expense				
8100 Nonpersonnel expenses				
8120 Awards, Plaques & Pins	191.64	350.00	-158.36	54.8%
8140 Postage & Shipping	9.80	15.00	-5.20	65.3%
8170 Printing & Copying	0.00	50.00	-50.00	0.0%
8180 Historian	349.82	375.00	-25.18	93.3%
8190 Publishing	0.00	195.00	-195.00	0.0%
Total 8100 Nonpersonnel expenses	551.26	985.00	-433.74	56.0%
8300 Travel & Meetings Expenses				
8320 Board Meet. & Conventions				
BOD Meetings	397.10	200.00	197.10	198.6%
Total 8320 Board Meet. & Conventions	397.10	200.00	197.10	198.6%
Total 8300 Travel & Meetings Expenses	397.10	200.00	197.10	198.6%
8400 Education Programs				
8420 CDWI	247.00	0.00	247.00	100.0%
8440 IDAH	7,705.74	8,000.00	-294.26	96.3%
Total 8400 Education Programs	7,952.74	8,000.00	-47.26	99.4%
8500 Other Expenses				
8550 Credit Card Fees	426.41	240.00	186.41	177.7%
8590 Miscellaneous	45.00	120.00	-75.00	37.5%
Total 8500 Other Expenses	471.41	360.00	111.41	130.9%
Total Expense	9,372.51	9,545.00	-172.49	98.2%
Net Ordinary Income	7,109.47	4,956.20	2,153.27	143.4%
Net Income	7,109.47	4,956.20	2,153.27	143.4%

5 Year Convention History -- Page 7 of 9

	2009 Spring		2009 Fall		2010 Spring		2010 Fall		2011 Spring		2011 Fall		2012 Spring		2012 Fall		2013 Spring		2013 Fall	
Income Items	Quan	\$'s	Quan	\$'s	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	269	\$ 9,685.00	277	\$ 10,565.00	194	\$ 6,885.00	380	\$ 10,930.00
Mail Registrations	131	\$ 3,965.00	30	\$ 925.00	98	\$ 3,070.00	95	\$ 2,895.00	119	\$ 3,620.00	72	\$ 2,535.00	63	\$ 2,220.00	38	\$ 1,355.00	16	\$ 580.00	60	\$ 1,965.00
On Site Registrations	75	\$ 2,695.00	110	\$ 3,850.00	105	\$ 3,905.00	105	\$ 3,665.00	85	\$ 2,925.00	85	\$ 3,400.00	73	\$ 2,915.00	110	\$ 4,400.00	61	\$ 2,440.00	107	\$ 4,300.00
On Site Single Tickets	193	\$ 2,895.00	128	\$ 2,360.00	142	\$ 2,690.00	56	\$ 1,135.00	94	\$ 1,880.00	149	\$ 2,980.00	107	\$ 2,140.00	95	\$ 1,900.00	98	\$ 1,960.00	202	\$ 1,578.00
Comp Registrations (inc. Judges)	18	\$ -	19	\$ -	26	\$ -	36	\$ -	14	\$ -	57	\$ -	17	\$ -	48	\$ -	16	\$ -	16	\$ -
Ticket/Registration Refunds	-1	\$ (30.00)	-1	\$ (35.00)	-1	\$ (30.00)	0	\$ -	0	\$ -	-2	\$ (80.00)	-1	\$ (40.00)	-1	\$ (40.00)	-2	\$ (70.00)		\$ (75.00)
Rehearsal Rm Rent & Stage Fees	3	\$ 750.00	3	\$ 750.00	2	\$ 500.00	2	\$ 500.00	0	\$ -		\$ -		\$ -	3	\$ 700.00	0	\$ -		\$ 500.00
Tourism/C&VB Grant		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ -		\$ -		\$ 3,000.00		\$ -		###		\$ -		
Hotel Rebates/Comp Room Credits		\$ 2,072.00		\$ 1,928.00		\$ 1,936.00	6	\$ 663.00	6	\$ 654.00		\$ 1,968.00		\$ 942.00	6	\$ 631.88		\$ 1,710.00		
DVD Sales		\$ 590.00		\$ 475.00		\$ 765.00		\$ 715.00		\$ 500.00		\$ -	20	\$ 575.00	18	\$ 550.00		\$ 260.00		\$ 520.00
Har. Found, Fest. Chorus, Brigade										\$ 197.54		\$ 100.00				\$ -	27	\$ 270.00		
Misc - Vendors, Program Ads		\$115.26								\$ 200.00						\$ 105.28	7	\$ 425.00		\$ 579.25
Total Attendees & Income	657	\$ 24,337.26	522	\$ 22,043.00	631	\$ 25,336.00	520	\$ 16,803.00	538	\$ 16,796.54	643	\$ 24,413.00	528	\$ 18,437.00	567	\$ 20,167.16	383	\$ 14,460.00	765	\$ 20,297.25

	2009 Spring		2009 Fall		2010 Spring		2010 Fall		2011 Spring		2011 Fall		2012 Spring		2012 Fall		2013 Spring		2013 Fall	
Expense Items	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s
Program Printing		\$ 412.00		\$ 369.00		\$ 395.00		\$ 472.00		\$ 638.00		\$ 349.09		\$ 78.09		\$ 296.83		\$ 500.00		\$ 524.00
Score Sheet Copies		\$ 561.85				\$ 100.50		\$ 90.00		\$ 106.50		\$ 64.02				\$ -		\$ -		\$ 29.70
2 Way Radios		\$ 80.00		\$ 60.00		\$ 60.00		\$ 60.00		\$ -		\$ -		\$ -		\$ 60.00		\$ -		
Badges		\$ 241.00		\$ 237.50		\$ -		\$ 227.50		\$ 248.00		\$ -		\$ 220.00		\$ 34.20		\$ 161.40		
Host Chapter Fee		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				\$ 750.00
Quartet/Chorus Escorts		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 210.56				
Riser Moving Expenses		\$ 50.00		\$ 50.00		\$ 75.00		\$ 75.00		\$ 100.00		\$ 225.00		\$ 296.91		\$ 208.56		\$ 329.01		
Registration Expenses		\$ -		\$ 284.32		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 34.20		\$ -		\$ 263.84
VP Events and other Misc. Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 116.20		\$ -		
Total Misc. Expenses		\$ 1,344.85		\$ 1,000.82		\$ 630.50		\$ 924.50		\$ 1,092.50		\$ 638.11		\$ 595.00		\$ 960.55		\$ 990.41		\$ 1,567.54
Judges Air Fares		\$ 2,524.12		\$ 2,094.25		\$ 1,627.20	5	\$ 1,875.76		\$ 4,026.30		\$ 1,727.85		\$ 3,346.56		\$ 3,505.81		\$ 2,711.10		\$ 2,972.35
Judges Expenses		\$ 1,153.10		\$ 1,208.00		\$ 1,454.70		\$ 1,252.99		\$ 1,422.55		\$ 1,626.80		\$ 1,596.25		\$ 1,737.82		\$ 1,279.20		\$ 1,236.60
Judges Hospitality Room Food/gifts		\$ 346.86		\$ 468.20		\$ 430.62		\$ 414.60		\$ 390.17		\$ 213.60		\$ 231.60		\$ 360.50		\$ 380.19		\$ 1,078.61
Judges' Rooms		\$ 2,420.46		\$ 1,844.16		\$ 1,970.72		\$ 1,970.72		\$ 2,447.58		\$ 1,917.44		\$ 2,013.66		\$ 2,000.32		\$ 2,075.36		\$ 1,953.28
Judges Hospitality Room		\$ 345.78		\$ 345.78		\$ 369.51		\$ 492.68		\$ 128.82		\$ 433.44		\$ 86.18		\$ 1,050.56		\$ 244.16		\$ 122.08
Judges' Group Meals Pd by ILL Dist.		\$ 347.00		\$ 277.53				\$ 334.21		\$ 171.00		\$ 561.95		\$ 393.28		\$ 226.71		\$ 292.52		
Total C&J Costs		\$ 7,137.32		\$ 6,237.92		\$ 5,852.75		\$ 6,340.96		\$ 8,586.42		\$ 6,481.08		\$ 7,667.53		\$ 8,881.72		\$ 6,982.53		\$ 7,362.92
Host Chap Suite		\$ 230.52		\$ 230.52		\$ 246.34		\$ 246.34		\$ -		\$ -		\$ -		\$ -				
Riser Committee/costs		\$ 922.08		\$ 691.56		\$ 985.36		\$ 997.35		\$ 1,030.56		\$ -		\$ 296.91		\$ -				
Fri. Evening President's Reception		\$ -		\$ 50.00		\$ -		\$ -		\$ -		\$ 596.76				\$ 166.80				\$ 500.00
50 Year Member Dinner		\$ -		\$ -		\$ -		\$ 98.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,046.61
Woodshedders Room		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				\$ 500.00
President/HF Rec. District Food & Bev		\$ -		\$ -		\$ 105.34		\$ 197.99		\$ 249.94		\$ 613.06		\$ 544.31		\$ 132.69		\$ 569.95		
President/HF Rec. Hotel Food & Bev		\$ 510.51		\$ 515.49		\$ 787.83		\$ 361.84		\$ 683.66		\$ -		\$ 372.06		\$ -		\$ -		
President's suite		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 60.19		\$ 1,258.88	Comp	\$ -		\$ 244.16
Officers lunch/Dinner w/Int & HF Rep		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 202.25		\$ 48.74		\$ -		\$ 255.75
IPP's Room		\$ -		\$ -		\$ -		\$ 123.17		\$ 257.64		\$ -		\$ 223.74		\$ 210.56		\$ 244.16		\$ 122.08
Events VP Room		\$ -		\$ -		\$ -		\$ -		\$ 128.82		\$ 481.60		\$ 335.61		\$ 315.84		\$ 366.24		\$ 122.08
C&J VP Room		\$ -		\$ -		\$ -		\$ -		\$ 386.46		\$ -		\$ -		\$ 105.28	Comp	\$ -		\$ 122.08
International Rep's Room										\$ -		\$ 239.68		\$ 223.74		\$ 210.56		\$ -		\$ 122.08
Other District paid Hotel Room(s)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 105.28		\$ 244.16		\$ 610.40
Festival & Brigade Chorus costs																	\$ -			
HOD and OtherMeeting Rooms		\$ 444.78		\$ 654.96		\$ 246.34		\$ 214.26		\$ 214.26		\$ 200.00		\$ 1,293.39		\$ -		\$ 1,194.10		\$ 500.00
Total Hotel Charges Less C&J		\$ 2,107.89		\$ 2,142.53		\$ 2,371.21		\$ 2,238.95		\$ 2,951.34		\$ 2,131.10		\$ 3,552.20		\$ 2,554.63		\$ 2,618.61		\$ 4,145.24
Sound/Lighting/Other (outside Vendor)		\$ 1,200.00		\$ 1,200.00		\$ 1,200.00		\$ 1,200.00		\$ 487.50		\$ -		\$ -		\$ 4,200.00		\$ -		\$ -
Video - DVD's (outside contractor)		\$ 1,727.50		\$ 1,535.00		\$ 1,655.00		\$ 1,460.00		\$ 1,720.00		\$ 760.00		\$ 1,100.00		\$ -		\$ 1,380.00		\$ 1,447.50
Venue Rent Including Deposit		\$ 6,440.00		\$ 6,640.00		\$ 6,640.00		\$ 2,750.00		\$ 3,500.00		\$ 4,350.00		\$ 2,250.00		\$ 1,902.10		\$ 2,650.00		\$ 4,735.00
Venue Labor (stage-sound-lighting)		\$ 2,645.00		\$ 3,226.25		\$ 3,001.25		\$ 275.00		\$ 487.50		\$ 804.00		\$ 480.00		\$ 312.32		\$ 460.00		\$ 964.00
Venue Ushers		\$ 1,711.31		\$ 1,349.06		\$ 1,771.56		\$ -		\$ -		\$ -				\$ -		\$ -		\$ -
Venue Medical/Security/other		\$ 154.00		\$ 375.38		\$ 173.25		\$ -		\$ 125.00		\$ -				\$ -		\$ -		\$ -
Venue Improvement & other Fees		\$ 187.50		\$ 192.00		\$ 160.50		\$ -		\$ (200.00)		\$ 843.13				\$ -		\$ -		\$ 851.03
Venue - Tax, Equip Rent, Other		358.09		\$ 467.61		363.81		\$ 200.00		\$ -		\$ 85.00		\$ 100.00		\$ 1,180.00		\$ -		\$ 880.00
Total Venue Costs		\$ 14,423.40		\$ 14,985.30		\$ 14,965.37		\$ 6,280.00		\$ 6,120.00		\$ 6,842.13		\$ 3,930.00		\$ 7,594.42		\$ 4,490.00		\$ 8,877.53
Total Expenses		\$ 25,013.46		\$ 24,366.57		\$ 23,819.83		\$ 15,784.41		\$ 18,750.26		\$ 16,092.42		\$ 15,744.73		\$ 19,991.32		\$ 15,081.55		\$ 21,953.23
Ttl Attendance & Profit/(Loss)	657	\$ (676.20)	522	\$ (2,323.57)	631	\$ 1,516.17	520	\$ 1,018.59	538	\$ (1,953.72)	643	\$ 8,320.58	528	\$ 2,692.27	567	\$ 175.84	383	\$ (621.55)	765	\$ (1,655.98)
Cost per Paid Registration	544.5	\$ 45.94	441	\$ 55.25	536	\$ 44.44	456	\$ 34.61	477	\$ 39.31	515.5	\$ 31.22	459.5	\$ 34.26	473.5	\$ 42.22	322	\$ 46.84	648	\$ 33.88
		\$ (2,999.77)		\$ 2,534.76		\$ 2,534.76		\$ 6,366.86		\$ 2,868.11		\$ 2,868.11		\$ 2,868.11		\$ 2,868.11		\$ 2,868.11		\$ (2,277.53)

Host City	Peoria	Peoria	Peoria	Peoria	Peoria	Bloomington	Peoria	Springfield	East Peoria	Bloomington
Hotel	Pere	Pere	Pere	Pere	Pere	Dbl Tree	Sheraton	Hilton	Stoney Creek	Double Tree
Venue	Civic Center	Civic Center	Civic Center	Scottish Rite	Scottish Rite	BCPA	5 Points	Conv. Center	5 Points	BCPA

December 31, 2013

Submitted by Jim Wagner, Treasurer, Illinois District

No. of Paid Reg. = No. of Paid All Events + 1/2 of Paid Single Adm Tickets

Estimate

Profit

Loss