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03/02/17  
Cash Basis

IL District Association of Chapters, SPEBSQSA  
**Balance Sheet**  
As of March 2, 2017

	Mar 2, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 Checking Account	26,631.43
Total Checking/Savings	26,631.43
Accounts Receivable	
1100 Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	378.00
Total Other Current Assets	878.00
Total Current Assets	27,617.43
<b>TOTAL ASSETS</b>	<b>27,617.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	31,616.07
Total 3000 Unrestricted Funds	31,616.07
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
Total IDAH	233.00
YIH	4,414.00
Total 3210 Grants & Contributions	4,647.00
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	6,457.04
Unrestricted Net Assets	-7,412.47
Net Income	-3,043.21
Total Equity	27,617.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,617.43</b>

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**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
**January 1 through March 2, 2017**

	Jan 1 - Mar 2, 17
Ordinary Income/Expense	
Income	
5100 Event Income	
Misc - Vendors & Program Ads	335.00
On Line Registrations	1,902.24
Total 5100 Event Income	2,237.24
5210 District Dues	4,575.20
5310 Interest Income	2.43
5800 Special Events Revenue	
5820 Gift Revenue	5,380.00
Total 5800 Special Events Revenue	5,380.00
Total Income	12,194.87
Gross Profit	12,194.87
Expense	
7030 Support	
Quartet Support	2,308.00
Total 7030 Support	2,308.00
8100 Nonpersonnel expenses	
8140 Postage & Shipping	11.27
8180 Historian	49.97
8190 Publishing	15.00
Total 8100 Nonpersonnel expenses	76.24
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	375.00
8230 Storage Rental Charges	664.20
Total 8200 Facility & Equipment Exp	1,039.20
8300 Travel & Meetings Expenses	
8310 Travel	4,697.90
8320 Board Meet. & Conventions	
President Meetings	1,194.28
Total 8320 Board Meet. & Conventions	1,194.28
Total 8300 Travel & Meetings Expenses	5,892.18
8400 Education Programs	
8430 COTS/CSLT	538.46
Total 8400 Education Programs	538.46
8500 Other Expenses	
8540 Bank Charges	4.00
Total 8500 Other Expenses	4.00
Total Expense	9,858.08
Net Ordinary Income	2,336.79
Net Income	2,336.79

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**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss Budget Overview**  
April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
DVD Sales	0.00
Har. Found/Fest. Chorus/Brigade	750.00
Hotel Rebates/Comp Room Credits	0.00
Mail Registrations	0.00
Misc - Vendors & Program Ads	300.00
On Line Registrations	5,000.00
On Site Registrations	0.00
On Site Single Tickets	1,250.00
Ticket/Registration Refunds	-100.00
	<hr/>
Total 5100 Event Income	7,200.00
5210 District Dues	0.00
5310 Interest Income	1.25
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	50.00
Misc. Merchandise	0.00
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Total 5491 Merchandise	50.00
5490 Miscellaneous Revenue - Other	5,000.00
	<hr/>
Total 5490 Miscellaneous Revenue	5,050.00
5800 Special Events Revenue	
5810 Non-gift revenue	
YIH Festivals & Contests	0.00
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Total 5810 Non-gift revenue	0.00
	<hr/>
Total 5800 Special Events Revenue	0.00
	<hr/>
Total Income	12,251.25
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Gross Profit	12,251.25
Expense	
7020 Donations to Other Orgs	
IDEA	500.00
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Total 7020 Donations to Other Orgs	500.00
7030 Support	
Chorus Support	0.00
Quartet Support	0.00
	<hr/>
Total 7030 Support	0.00

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**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss Budget Overview**  
**April 2017**

	<u>Apr 17</u>
7500 Contract Services Expenses	
7540 Judging Expense	0.00
7550 Temp Help - Contract	0.00
7560 Ticket Processing Fees	0.00
7570 Event Meals	0.00
	<hr/>
Total 7500 Contract Services Expenses	0.00
8100 Nonpersonnel expenses	
8110 Supplies	10.00
8120 Awards, Plaques & Pins	200.00
8140 Postage & Shipping	0.00
8170 Printing & Copying	600.00
8180 Historian	125.00
	<hr/>
Total 8100 Nonpersonnel expenses	935.00
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	5,000.00
8230 Storage Rental Charges	225.00
8260 Equipment Rental & Maint	0.00
	<hr/>
Total 8200 Facility & Equipment Exp	5,225.00
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
BOD Meetings	0.00
Comp Housing	5,000.00
EVP Meetings	0.00
President Meetings	0.00
VP C&J Meetings	0.00
	<hr/>
Total 8320 Board Meet. & Conventions	5,000.00
8330 Hospitality	0.00
	<hr/>
Total 8300 Travel & Meetings Expenses	5,000.00
8400 Education Programs	
8410 C&J Cat/Cand Schools	0.00
8450 Recordings of Contestants	0.00
8480 YIH Program	
Contest Prizes	300.00
8480 YIH Program - Other	0.00
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Total 8480 YIH Program	300.00
8490 BHS Leadership Forum	0.00
	<hr/>
Total 8400 Education Programs	300.00

IL District Association of Chapters, SPEBSQSA  
Profit & Loss Budget Overview  
April 2017

	Apr 17
8500 Other Expenses	
8570 Advertising & Publicity	0.00
Total 8500 Other Expenses	0.00
8600 Business Expenses	
8610 - Corporation Filing Fees	0.00
Total 8600 Business Expenses	0.00
Total Expense	11,960.00
Net Ordinary Income	291.25
Net Income	291.25

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**IL District Association of Chapters, SPEBSQSA**  
**Balance Sheet**  
**As of December 31, 2016**

	Dec 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 Checking Account	30,174.64
Total Checking/Savings	30,174.64
Accounts Receivable	
1100 Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
1320 Pre-Purchased Awards	378.00
Total Other Current Assets	378.00
Total Current Assets	30,660.64
<b>TOTAL ASSETS</b>	<b>30,660.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	26,236.07
Total 3000 Unrestricted Funds	26,236.07
3100 Temp. Restricted Funds	
3140 Spring Jamboree	5,380.00
Total 3100 Temp. Restricted Funds	5,380.00
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
Total IDAH	233.00
YIH	4,414.00
Total 3210 Grants & Contributions	4,647.00
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	6,457.04
Unrestricted Net Assets	2,479.88
Net Income	-9,892.35
Total Equity	30,660.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,660.64</b>

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# IL District Association of Chapters, SPEBSQSA

## Profit & Loss

### January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5100 Event Income	
DVD Sales	40.00
Har. Found/Fest. Chorus/Brigade	1,511.58
Mail Registrations	1,293.08
Misc - Vendors & Program Ads	1,290.00
On Line Registrations	10,490.43
On Site Registrations	1,938.78
On Site Single Tickets	3,106.00
Ticket/Registration Refunds	-24.27
5100 Event Income - Other	7,000.00
<b>Total 5100 Event Income</b>	26,645.60
5210 District Dues	19,010.60
5310 Interest Income	14.54
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	30.00
<b>Total 5491 Merchandise</b>	30.00
<b>Total 5490 Miscellaneous Revenue</b>	30.00
5800 Special Events Revenue	
5820 Gift Revenue	228.00
<b>Total 5800 Special Events Revenue</b>	228.00
<b>Total Income</b>	45,928.74
<b>Gross Profit</b>	45,928.74
<b>Expense</b>	
7020 Donations to Other Orgs	
IDEA	500.00
7020 Donations to Other Orgs - Other	100.00
<b>Total 7020 Donations to Other Orgs</b>	600.00
7030 Support	
Chorus Support	500.00
Quartet Support	605.00
<b>Total 7030 Support</b>	1,105.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	7,288.35
7550 Temp Help - Contract	5,559.68
7560 Ticket Processing Fees	905.53
7570 Event Meals	630.63
7580 Other Contract Expenses	972.38
<b>Total 7500 Contract Services Expenses</b>	16,106.57
8100 Nonpersonnel expenses	
8110 Supplies	30.20
8120 Awards, Plaques & Pins	873.31
8140 Postage & Shipping	446.91
8170 Printing & Copying	1,464.60
8180 Historian	267.99
8190 Publishing	74.95
<b>Total 8100 Nonpersonnel expenses</b>	3,157.96
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	9,569.00
8230 Storage Rental Charges	1,654.80
8260 Equipment Rental & Maint	100.00
<b>Total 8200 Facility &amp; Equipment Exp</b>	11,323.80

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**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
**January through December 2016**

	Jan - Dec 16
8300 Travel & Meetings Expenses	
8310 Travel	4,035.92
8320 Board Meet. & Conventions	
BOD Meetings	134.01
Comp Housing	5,201.28
EVP Meetings	1,229.06
HOD Meetings	684.48
President Meetings	1,703.21
VP C&J Meetings	2,035.90
Total 8320 Board Meet. & Conventions	10,987.94
8330 Hospitality	304.05
Total 8300 Travel & Meetings Expenses	15,327.91
8400 Education Programs	
8410 C&J Cat/Cand Schools	990.00
8430 COTS/CSLT	314.55
8450 Recordings of Contestants	1,717.50
8480 YIH Program	
Contest Prizes	300.00
8480 YIH Program - Other	3,000.00
Total 8480 YIH Program	3,300.00
8490 BHS Leadership Forum	400.00
Total 8400 Education Programs	6,722.05
8500 Other Expenses	
8570 Advertising & Publicity	1,454.80
8590 Miscellaneous	0.00
Total 8500 Other Expenses	1,454.80
8600 Business Expenses	
8610 - Corporation Filing Fees	23.00
Total 8600 Business Expenses	23.00
Total Expense	55,821.09
Net Ordinary Income	-9,892.35
Net Income	-9,892.35



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2016 Spring Jamboree  
**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
September 1, 2014 through July 1, 2016

	Sep 1, '14 - Jul 1, 16
Ordinary Income/Expense	
Income	
5100 Event Income	
Har. Found/Fest. Chorus/Brigade	385.58
Misc - Vendors & Program Ads	385.00
On Site Registrations	288.61
On Site Single Tickets	940.00
Ticket/Registration Refunds	-24.27
5100 Event Income - Other	7,000.00
Total 5100 Event Income	8,974.92
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	30.00
Total 5491 Merchandise	30.00
Total 5490 Miscellaneous Revenue	30.00
5800 Special Events Revenue	
5820 Gift Revenue	228.00
Total 5800 Special Events Revenue	228.00
Total Income	9,232.92
Gross Profit	9,232.92
Expense	
7020 Donations to Other Orgs	100.00
7500 Contract Services Expenses	
7550 Temp Help - Contract	3,360.00
Total 7500 Contract Services Expenses	3,360.00
8100 Nonpersonnel expenses	
8110 Supplies	30.20
8120 Awards, Plaques & Pins	121.51
8140 Postage & Shipping	3.56
8170 Printing & Copying	496.00
Total 8100 Nonpersonnel expenses	651.27
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	3,749.00
8260 Equipment Rental & Maint	100.00
Total 8200 Facility & Equipment Exp	3,849.00
8300 Travel & Meetings Expenses	
8310 Travel	3,114.62
8320 Board Meet. & Conventions	
Comp Housing	5,201.28
Total 8320 Board Meet. & Conventions	5,201.28
8330 Hospitality	304.05
Total 8300 Travel & Meetings Expenses	8,619.95
8500 Other Expenses	
8590 Miscellaneous	0.00
Total 8500 Other Expenses	0.00
Total Expense	16,580.22
Net Ordinary Income	-7,347.30
Net Income	-7,347.30

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**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
**March 1, 2016 through February 11, 2017**

	<u>Mar 1, '16 - Feb 11, 17</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
Mail Registrations	1,293.08
Misc - Vendors & Program Ads	1,155.00
On Line Registrations	10,490.43
On Site Registrations	1,610.17
On Site Single Tickets	2,166.00
Total 5100 Event Income	<u>16,714.68</u>
Total Income	<u>16,714.68</u>
Gross Profit	16,714.68
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	7,338.81
7550 Temp Help - Contract	1,820.00
7560 Ticket Processing Fees	905.53
7580 Other Contract Expenses	972.38
Total 7500 Contract Services Expenses	<u>11,786.72</u>
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	751.80
8170 Printing & Copying	844.50
Total 8100 Nonpersonnel expenses	<u>1,596.30</u>
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	4,695.00
Total 8200 Facility & Equipment Exp	<u>4,695.00</u>
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
Comp Housing	0.00
HOD Meetings	684.48
President Meetings	679.84
VP C&J Meetings	450.24
Total 8320 Board Meet. & Conventions	<u>1,814.56</u>
Total 8300 Travel & Meetings Expenses	<u>1,814.56</u>
8400 Education Programs	
8450 Recordings of Contestants	1,717.50
Total 8400 Education Programs	<u>1,717.50</u>
Total Expense	<u>21,610.08</u>
Net Ordinary Income	<u>-4,895.40</u>
Net Income	<u><u>-4,895.40</u></u>