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Cash Basis

## IL District Association of Chapters, SPEBSQSA

## Profit &amp; Loss

January 1 through April 14, 2019

	Jan 1 - Apr 14, 19
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,712.00
On Line Registrations	3,576.56
On Site Registrations	248.62
On Site Single Tickets	405.00
Ticket/Registration Refunds	-125.00
Total 5100 Event Income	5,817.18
5210 District Dues	5,853.90
5310 Interest Income	6.23
Total Income	11,677.31
Gross Profit	11,677.31
Expense	
7500 Contract Services Expenses	
7570 Event Meals	249.72
7580 Other Contract Expenses	2,284.00
Total 7500 Contract Services Expenses	2,533.72
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	125.00
8230 Storage Rental Charges	1,939.20
Total 8200 Facility & Equipment Exp	2,064.20
8300 Travel & Meetings Expenses	
8310 Travel	439.00
8320 Board Meet. & Conventions	
Comp Housing	1,855.49
Total 8320 Board Meet. & Conventions	1,855.49
Total 8300 Travel & Meetings Expenses	2,294.49
8400 Education Programs	
8430 CSLT	2,224.21
8440 IDAH	824.55
Total 8400 Education Programs	3,048.76
8500 Other Expenses	
8510 VPs & Committees	
VP Music & Perf	150.00
Total 8510 VPs & Committees	150.00
8590 Miscellaneous	0.00
Total 8500 Other Expenses	150.00
Total Expense	10,091.17
Net Ordinary Income	1,586.14
Net Income	1,586.14

IL District Association of Chapters, SPEBSQSA  
**Balance Sheet**  
As of April 14, 2019

	Apr 14, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 Checking Account	49,145.47
Total Checking/Savings	49,145.47
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	270.00
Undeposited Funds	1,012.06
Total Other Current Assets	1,782.06
Total Current Assets	50,927.53
<b>TOTAL ASSETS</b>	<b>50,927.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	37,465.00
Total 3000 Unrestricted Funds	37,465.00
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Web Site fund	4,809.00
YIH	5,101.50
3210 Grants & Contributions - Other	1,012.06
Total 3210 Grants & Contributions	11,876.39
Total 3200 Permanent Restricted Funds	11,876.39
Net Income	1,586.14
Total Equity	50,927.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,927.53</b>

IL District Association of Chapters, SPEBSQSA  
**Profit & Loss - IDAH 2019**  
January 1 through February 19, 2019

	Jan 1 - Feb 19, 19
Ordinary Income/Expense	
Income	
5100 Event Income	
On Line Registrations	3,152.95
On Site Registrations	248.62
On Site Single Tickets	405.00
Ticket/Registration Refunds	-125.00
Total 5100 Event Income	3,681.57
Total Income	3,681.57
Gross Profit	3,681.57
Expense	
7500 Contract Services Expenses	
7570 Event Meals	249.72
7580 Other Contract Expenses	1,875.00
Total 7500 Contract Services Expenses	2,124.72
8300 Travel & Meetings Expenses	
8310 Travel	752.00
8320 Board Meet. & Conventions	
Comp Housing	1,855.49
Total 8320 Board Meet. & Conventions	1,855.49
Total 8300 Travel & Meetings Expenses	2,607.49
8400 Education Programs	
8440 IDAH	824.55
Total 8400 Education Programs	824.55
Total Expense	5,556.76
Net Ordinary Income	-1,875.19
Net Income	-1,875.19

## IL District Association of Chapters, SPEBSQSA 2018 Fall Convention Profit & Loss

	Apr 14, '18 - Apr 14, 19
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,712.00
Misc - Vendors & Program Ads	1,590.00
On Line Registrations	14,542.36
On Site Registrations	650.00
On Site Single Tickets	2,609.00
Total 5100 Event Income	21,103.36
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	45.00
Total 5491 Merchandise	45.00
Total 5490 Miscellaneous Revenue	45.00
Total Income	21,148.36
Gross Profit	21,148.36
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	9,704.63
7550 Temp Help - Contract	1,945.00
7560 Ticket Processing Fees	803.43
7580 Other Contract Expenses	1,188.80
Total 7500 Contract Services Expenses	14,391.86
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	733.83
8170 Printing & Copying	854.33
Total 8100 Nonpersonnel expenses	1,588.16
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	6,950.00
Total 8200 Facility & Equipment Exp	6,950.00
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
Comp Housing	311.36
HOD Meetings	539.40
President Meetings	311.36
VP C&J Meetings	467.04
Total 8320 Board Meet. & Conventions	1,629.16
8330 Hospitality	494.00
Total 8300 Travel & Meetings Expenses	2,123.16
8400 Education Programs	
8450 Recordings of Contestants	1,490.00
Total 8400 Education Programs	1,490.00

**IL District Association of Chapters, SPEBSQSA**  
**2018 Fall Convention Profit & Loss**

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	Apr 14, '18 - Apr 14, 19
8500 Other Expenses	
8590 Miscellaneous	0.00
Total 8500 Other Expenses	0.00
Total Expense	26,543.18
Net Ordinary Income	-5,394.82
Net Income	-5,394.82

**IL District Association of Chapters, SPEBSQSA**  
**Fall Convention Profit & Loss**  
**2018 vs. 2017**

	Apr 12, '18 - Apr 11, 19	Apr 12, '17 - Apr 11, 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5100 Event Income</b>				
Hotel Rebates/Comp Room Credits	1,712.00	1,800.00	-88.00	-4.9%
Mail Registrations	0.00	70.00	-70.00	-100.0%
Misc - Vendors & Program Ads	1,590.00	1,190.00	400.00	33.6%
On Line Registrations	14,542.36	12,020.39	2,521.97	21.0%
On Site Registrations	650.00	685.00	-35.00	-5.1%
On Site Single Tickets	2,609.00	1,748.00	861.00	49.3%
<b>Total 5100 Event Income</b>	<b>21,103.36</b>	<b>17,513.39</b>	<b>3,589.97</b>	<b>20.5%</b>
<b>5490 Miscellaneous Revenue</b>				
<b>5491 Merchandise</b>				
IL District Pins	45.00	30.00	15.00	50.0%
<b>Total 5491 Merchandise</b>	<b>45.00</b>	<b>30.00</b>	<b>15.00</b>	<b>50.0%</b>
<b>Total 5490 Miscellaneous Revenue</b>	<b>45.00</b>	<b>30.00</b>	<b>15.00</b>	<b>50.0%</b>
<b>Total Income</b>	<b>21,148.36</b>	<b>17,543.39</b>	<b>3,604.97</b>	<b>20.6%</b>
<b>Gross Profit</b>	<b>21,148.36</b>	<b>17,543.39</b>	<b>3,604.97</b>	<b>20.6%</b>
<b>Expense</b>				
<b>7500 Contract Services Expenses</b>				
7510 Chapter Convention Stipend	750.00	750.00	0.00	0.0%
7540 Judging Expense	9,704.63	9,514.72	189.91	2.0%
7550 Temp Help - Contract	1,945.00	1,855.00	90.00	4.9%
7560 Ticket Processing Fees	803.43	853.78	-50.35	-5.9%
7580 Other Contract Expenses	1,188.80	709.10	479.70	67.7%
<b>Total 7500 Contract Services Expenses</b>	<b>14,391.86</b>	<b>13,682.60</b>	<b>709.26</b>	<b>5.2%</b>
<b>8100 Nonpersonnel expenses</b>				
8120 Awards, Plaques & Pins	733.83	1,014.90	-281.07	-27.7%
8140 Postage & Shipping	0.00	17.29	-17.29	-100.0%
8170 Printing & Copying	854.33	798.50	55.83	7.0%
<b>Total 8100 Nonpersonnel expenses</b>	<b>1,588.16</b>	<b>1,830.69</b>	<b>-242.53</b>	<b>-13.3%</b>
<b>8200 Facility &amp; Equipment Exp</b>				
8210 Rent, parking, & other	6,950.00	4,895.00	2,055.00	42.0%
<b>Total 8200 Facility &amp; Equipment Exp</b>	<b>6,950.00</b>	<b>4,895.00</b>	<b>2,055.00</b>	<b>42.0%</b>
<b>8300 Travel &amp; Meetings Expenses</b>				
8310 Travel	0.00	-0.56	0.56	100.0%
<b>8320 Board Meet. &amp; Conventions</b>				
Comp Housing	311.36	-304.64	616.00	202.2%
HOD Meetings	539.40	202.28	337.12	166.7%
President Meetings	311.36	304.64	6.72	2.2%
VP C&J Meetings	467.04	456.96	10.08	2.2%
<b>Total 8320 Board Meet. &amp; Conventions</b>	<b>1,629.16</b>	<b>659.24</b>	<b>969.92</b>	<b>147.1%</b>
8330 Hospitality	494.00	325.56	168.44	51.7%
<b>Total 8300 Travel &amp; Meetings Expenses</b>	<b>2,123.16</b>	<b>984.24</b>	<b>1,138.92</b>	<b>115.7%</b>
<b>8400 Education Programs</b>				
8450 Recordings of Contestants	1,490.00	1,669.99	-179.99	-10.8%
<b>Total 8400 Education Programs</b>	<b>1,490.00</b>	<b>1,669.99</b>	<b>-179.99</b>	<b>-10.8%</b>
<b>8500 Other Expenses</b>				
8590 Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total 8500 Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>26,543.18</b>	<b>23,062.52</b>	<b>3,480.66</b>	<b>15.1%</b>
<b>Net Ordinary Income</b>	<b>-5,394.82</b>	<b>-5,519.13</b>	<b>124.31</b>	<b>2.3%</b>
<b>Net Income</b>	<b>-5,394.82</b>	<b>-5,519.13</b>	<b>124.31</b>	<b>2.3%</b>