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04/06/24

Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss by Class**  
**All Transactions**

	2024-Bloomington (HCMW)	Total HCMW	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5100 Event Income</b>			
Comp Registrations	1,500.00	1,500.00	1,500.00
On Line Registrations	7,343.00	7,343.00	7,343.00
On Site Registrations	301.34	301.34	301.34
<b>Total 5100 Event Income</b>	<b>9,144.34</b>	<b>9,144.34</b>	<b>9,144.34</b>
<b>Total Income</b>	<b>9,144.34</b>	<b>9,144.34</b>	<b>9,144.34</b>
<b>Gross Profit</b>	<b>9,144.34</b>	<b>9,144.34</b>	<b>9,144.34</b>
<b>Expense</b>			
<b>7500 Contract Services Expenses</b>			
7570 Event Meals	3,719.10	3,719.10	3,719.10
<b>Total 7500 Contract Services Expenses</b>	<b>3,719.10</b>	<b>3,719.10</b>	<b>3,719.10</b>
<b>8100 Nonpersonnel expenses</b>			
8150 Music	160.00	160.00	160.00
<b>Total 8100 Nonpersonnel expenses</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>
<b>8200 Facility &amp; Equipment Exp</b>			
8210 Rent, parking, & other	706.80	706.80	706.80
8260 Equipment Rental	120.59	120.59	120.59
<b>Total 8200 Facility &amp; Equipment Exp</b>	<b>827.39</b>	<b>827.39</b>	<b>827.39</b>
<b>8300 Travel &amp; Meetings Expenses</b>			
8310 Travel	5,959.27	5,959.27	5,959.27
8330 Hospitality	813.91	813.91	813.91
<b>Total 8300 Travel &amp; Meetings Expenses</b>	<b>6,773.18</b>	<b>6,773.18</b>	<b>6,773.18</b>
<b>8400 Education Programs</b>			
8440 IDAH	1,500.00	1,500.00	1,500.00
<b>Total 8400 Education Programs</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

IL District Association of Chapters, SPEBSQSA  
Profit & Loss by Class  
All Transactions

	2024-Bloomington (HCMW)	Total HCMW	TOTAL
8500 Other Expenses			
8570 Advertising & Publicity	50.00	50.00	50.00
Total 8500 Other Expenses	50.00	50.00	50.00
Total Expense	13,029.67	13,029.67	13,029.67
Net Ordinary Income	-3,885.33	-3,885.33	-3,885.33
Net Income	-3,885.33	-3,885.33	-3,885.33

# IL District Association of Chapters, SPEBSQSA

## Profit & Loss by Class

	2023-Bloomington (Fall Convention)	Total Fall Convention	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5100 Event Income</b>			
Mail Registrations	1,950.00	1,950.00	1,950.00
On Line Registrations	14,230.01	14,230.01	14,230.01
On Site Single Tickets	2,813.93	2,813.93	2,813.93
<b>Total 5100 Event Income</b>	18,993.94	18,993.94	18,993.94
<b>5450 Advertising Revenue</b>	920.00	920.00	920.00
<b>Total Income</b>	19,913.94	19,913.94	19,913.94
<b>Gross Profit</b>	19,913.94	19,913.94	19,913.94
<b>Expense</b>			
<b>7500 Contract Services Expenses</b>			
7510 Chapter Convention Stipend	500.00	500.00	500.00
7540 Judging Expense	5,016.65	5,016.65	5,016.65
7580 Other Contract Expenses	500.00	500.00	500.00
<b>Total 7500 Contract Services Expenses</b>	6,016.65	6,016.65	6,016.65
<b>8100 Nonpersonnel expenses</b>			
8110 Supplies	59.49	59.49	59.49
8120 Awards, Plaques & Pins	972.65	972.65	972.65
8170 Printing & Copying	1,298.76	1,298.76	1,298.76
8190 Publishing	0.00	0.00	0.00
<b>Total 8100 Nonpersonnel expenses</b>	2,330.90	2,330.90	2,330.90
<b>8200 Facility &amp; Equipment Exp</b>			
8210 Rent, parking, & other	4,260.00	4,260.00	4,260.00
8260 Equipment Rental	0.00	0.00	0.00
<b>Total 8200 Facility &amp; Equipment Exp</b>	4,260.00	4,260.00	4,260.00
<b>8300 Travel &amp; Meetings Expenses</b>			
8320 Board Meet. & Conventions	7,997.46	7,997.46	7,997.46
8330 Hospitality	269.75	269.75	269.75
<b>Total 8300 Travel &amp; Meetings Expenses</b>	8,267.21	8,267.21	8,267.21

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	2023-Bloomington (Fall Convention)	Total Fall Convention	TOTAL
8400 Education Programs			
8450 Recordings of Contestants	1,509.77	1,509.77	1,509.77
Total 8400 Education Programs	1,509.77	1,509.77	1,509.77
Total Expense	22,384.53	22,384.53	22,384.53
Net Ordinary Income	-2,470.59	-2,470.59	-2,470.59
Net Income	<b>-2,470.59</b>	<b>-2,470.59</b>	<b>-2,470.59</b>

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Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
**January through December 2023**

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	Jan - Dec 23
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	1,500.00
Mail Registrations	1,950.00
On Line Registrations	21,209.29
On Site Registrations	1,080.00
On Site Single Tickets	2,813.93
	28,553.22
Total 5100 Event Income	28,553.22
5210 District Dues	19,288.00
5310 Interest Income	1,207.26
5450 Advertising Revenue	920.00
5800 Special Events Revenue	
5810 Non-gift revenue	
IDAH	740.95
	740.95
Total 5810 Non-gift revenue	740.95
5820 Gift Revenue	1,027.64
	1,768.59
Total 5800 Special Events Revenue	1,768.59
5999 Unclassified Income	5,000.00
	56,737.07
Total Income	56,737.07
Gross Profit	56,737.07
Expense	
7030 Support	
Quartet Support	500.00
	500.00
Total 7030 Support	500.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	500.00
7540 Judging Expense	5,456.65
7550 Temp Help - Contract	200.00
7570 Event Meals	3,707.29
7580 Other Contract Expenses	2,000.00
	11,863.94
Total 7500 Contract Services Expenses	11,863.94

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Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
**January through December 2023**

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	<u>Jan - Dec 23</u>
<b>8100 Nonpersonnel expenses</b>	
8110 Supplies	138.49
8120 Awards, Plaques & Pins	972.65
8140 Postage & Shipping	38.40
8150 Music	160.00
8170 Printing & Copying	1,387.43
8180 Historian	185.47
8190 Publishing	1,228.81
<b>Total 8100 Nonpersonnel expenses</b>	<u>4,111.25</u>
<b>8200 Facility &amp; Equipment Exp</b>	
8210 Rent, parking, & other	5,085.00
8230 Storage Rental Charges	1,570.00
8260 Equipment Rental	706.80
<b>Total 8200 Facility &amp; Equipment Exp</b>	<u>7,361.80</u>
<b>8300 Travel &amp; Meetings Expenses</b>	
8310 Travel	6,906.83
8320 Board Meet. & Conventions	
Comp Housing	2,318.40
8320 Board Meet. & Conventions - Other	7,997.46
<b>Total 8320 Board Meet. &amp; Conventions</b>	<u>10,315.86</u>
8330 Hospitality	921.30
<b>Total 8300 Travel &amp; Meetings Expenses</b>	<u>18,143.99</u>
<b>8400 Education Programs</b>	
8450 Recordings of Contestants	1,509.77
8480 YIH Program	5,500.00
<b>Total 8400 Education Programs</b>	<u>7,009.77</u>
<b>8500 Other Expenses</b>	
8505 Gov Board	
President	348.20
<b>Total 8505 Gov Board</b>	<u>348.20</u>
8560 Outside Computer Services	651.00
8570 Advertising & Publicity	50.00
<b>Total 8500 Other Expenses</b>	<u>1,049.20</u>

IL District Association of Chapters, SPEBSQSA  
**Profit & Loss**  
January through December 2023

	Jan - Dec 23
8600 Business Expenses	
8610 - Corporation Filing Fees	15.00
Total 8600 Business Expenses	15.00
Total Expense	50,054.95
Net Ordinary Income	6,682.12
Net Income	6,682.12

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Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
January through December 2024

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	Jan - Dec 24
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	650.00
On Line Registrations	7,343.00
On Site Registrations	301.34
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Total 5100 Event Income	8,294.34
5210 District Dues	3,821.80
5310 Interest Income	478.61
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Total Income	12,594.75
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Gross Profit	12,594.75
Expense	
7030 Support	
Quartet Support	500.00
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Total 7030 Support	500.00
7500 Contract Services Expenses	
7570 Event Meals	3,719.10
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Total 7500 Contract Services Expenses	3,719.10
8100 Nonpersonnel expenses	
8180 Historian	47.55
8190 Publishing	-1,228.81
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Total 8100 Nonpersonnel expenses	-1,181.26
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	706.80
8260 Equipment Rental	120.59
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Total 8200 Facility & Equipment Exp	827.39
8300 Travel & Meetings Expenses	
8310 Travel	3,787.53
8330 Hospitality	813.91
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Total 8300 Travel & Meetings Expenses	4,601.44
8400 Education Programs	
8440 IDAH	1,500.00
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Total 8400 Education Programs	1,500.00



IL District Association of Chapters, SPEBSQSA  
Profit & Loss  
January through December 2024

	Jan - Dec 24
8500 Other Expenses	
8540 Bank Charges	35.00
8560 Outside Computer Services	74.95
Total 8500 Other Expenses	109.95
Total Expense	10,076.62
Net Ordinary Income	2,518.13
Net Income	2,518.13

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Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Balance Sheet**  
As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 Checking Account	33,997.92
1015 US Bank Money Market	51,683.37
Total Checking/Savings	85,681.29
Other Current Assets	
1310 Convention Funding Advance	-500.00
1320 Pre-Purchased Awards	54.00
Total Other Current Assets	-446.00
Total Current Assets	85,235.29
<b>TOTAL ASSETS</b>	<b>85,235.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	56,346.41
Total 3000 Unrestricted Funds	56,346.41
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Undesignated	9,875.09
YIH	2,900.62
Total 3210 Grants & Contributions	13,729.54
Senior Chorus	319.05
Total 3200 Permanent Restricted Funds	14,048.59
Unrestricted Net Assets	5,517.38
Net Income	9,322.91
Total Equity	85,235.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,235.29</b>