

IL District Association of Chapters, SPEBSQSA

Balance Sheet

As of January 31, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1010 Checking Account	27,554.00	
1015 US Bank Money Market	52,572.49	
1020 Wells Fargo	0.00	
Total Bank Accounts	\$80,126.49	
Other Current Assets	\$ -932.00	
Total Current Assets	\$79,194.49	
TOTAL ASSETS	\$79,194.49	
LIABILITIES AND EQUITY	\$79,194.49	

IL District Association of Chapters, SPEBSQSA

Profit and Loss by Class

	FALL CONVENTION	2024-BLOOMINGTON	TOTAL FALL CONVENTION	TOTAL
Income				
5100 Event Income				\$0.00
Hotel Rebates/Comp Room Credits		1,960.00	1,960.00	\$1,960.00
On Line Registrations		14,495.06	14,495.06	\$14,495.06
On Site Registrations		1,450.00	1,450.00	\$1,450.00
Total 5100 Event Income		17,905.06	17,905.06	\$17,905.06
5450 Advertising Revenue		1,085.65	1,085.65	\$1,085.65
Total Income	\$0.00	\$18,990.71	\$18,990.71	\$18,990.71
GROSS PROFIT	\$0.00	\$18,990.71	\$18,990.71	\$18,990.71
Expenses				
7500 Contract Services Expenses				\$0.00
7510 Chapter Convention Stipend		500.00	500.00	\$500.00
7540 Judging Expense		5,344.89	5,344.89	\$5,344.89
Total 7500 Contract Services Expenses		5,844.89	5,844.89	\$5,844.89
8100 Nonpersonnel expenses				\$0.00
8110 Supplies		94.77	94.77	\$94.77
8120 Awards, Plaques & Pins		1,127.30	1,127.30	\$1,127.30
8170 Printing & Copying		1,325.50	1,325.50	\$1,325.50
Total 8100 Nonpersonnel expenses		2,547.57	2,547.57	\$2,547.57
8200 Facility & Equipment Exp				\$0.00
8210 Rent, parking, & other		12,885.85	12,885.85	\$12,885.85
Total 8200 Facility & Equipment Exp		12,885.85	12,885.85	\$12,885.85
8300 Travel & Meetings Expenses				\$0.00
8330 Hospitality		197.24	197.24	\$197.24
Total 8300 Travel & Meetings Expenses		197.24	197.24	\$197.24
8400 Education Programs				\$0.00
8450 Recordings of Contestants		1,510.32	1,510.32	\$1,510.32
Total 8400 Education Programs		1,510.32	1,510.32	\$1,510.32
Total Expenses	\$0.00	\$22,985.87	\$22,985.87	\$22,985.87
NET OPERATING INCOME	\$0.00	\$ -3,995.16	\$ -3,995.16	\$ -3,995.16
NET INCOME	\$0.00	\$ -3,995.16	\$ -3,995.16	\$ -3,995.16

IL District Association of Chapters, SPEBSQSA

Profit and Loss

January - December 2024

	TOTAL
Income	
5100 Event Income	
Comp Registrations	310.00
Har. Found/Fest. Chorus/Brigade	547.00
On Line Registrations	21,838.06
On Site Registrations	1,751.34
Total 5100 Event Income	24,446.40
5210 District Dues	18,539.57
5310 Interest Income	1,309.85
5450 Advertising Revenue	115.65
5800 Special Events Revenue	
5820 Gift Revenue	362.93
Total 5800 Special Events Revenue	362.93
Total Income	\$44,774.40
GROSS PROFIT	\$44,774.40
Expenses	
7030 Support	
Quartet Support	2,000.00
Total 7030 Support	2,000.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	500.00
7540 Judging Expense	5,344.89
7570 Event Meals	3,719.10
Total 7500 Contract Services Expenses	9,563.99
8100 Nonpersonnel expenses	
8110 Supplies	138.16
8120 Awards, Plaques & Pins	1,127.30
8170 Printing & Copying	1,325.50
8180 Historian	90.94
8190 Publishing	-1,228.81
Total 8100 Nonpersonnel expenses	1,453.09
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	13,592.65
8230 Storage Rental Charges	1,164.00
8260 Equipment Rental	200.59
Total 8200 Facility & Equipment Exp	14,957.24
8300 Travel & Meetings Expenses	
8310 Travel	5,904.81
8330 Hospitality	1,011.15
Total 8300 Travel & Meetings Expenses	6,915.96

	TOTAL
8400 Education Programs	
8440 IDAH	1,500.00
8450 Recordings of Contestants	1,510.32
8480 YIH Program	3,000.00
Total 8400 Education Programs	6,010.32
8500 Other Expenses	
8540 Bank Charges	35.00
8550 Credit Card Fees	-0.01
8560 Outside Computer Services	4,181.95
Total 8500 Other Expenses	4,216.94
Total Expenses	\$45,117.54
NET OPERATING INCOME	\$ -343.14
NET INCOME	\$ -343.14

IL District Association of Chapters, SPEBSQSA

Profit and Loss

January 2025

	TOTAL
Income	
5210 District Dues	3,533.75
5310 Interest Income	59.08
5450 Advertising Revenue	850.00
Total Income	\$4,442.83
GROSS PROFIT	\$4,442.83
Expenses	
8100 Nonpersonnel expenses	
8180 Historian	152.63
Total 8100 Nonpersonnel expenses	152.63
8500 Other Expenses	
8560 Outside Computer Services	178.95
Total 8500 Other Expenses	178.95
Total Expenses	\$331.58
NET OPERATING INCOME	\$4,111.25
NET INCOME	\$4,111.25