

Balance Sheet

IL District Association of Chapters, SPEBSQSA

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1010 Checking Account	26,835.76
1015 US Bank Money Market	52,824.52
1020 Wells Fargo	0.00
Total for Bank Accounts	\$79,660.28
Other Current Assets	
1310 Convention Funding Advance	-500.00
1320 Pre-Purchased Awards	-432.00
Undeposited Funds	0.00
Total for Other Current Assets	-\$932.00
Total for Current Assets	\$78,728.28
Total for Assets	\$78,728.28
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Operational Accts Payable	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	56,346.41
Total for 3000 Unrestricted Funds	\$56,346.41
3100 Temp. Restricted Funds	
3110 Midwinter Convention	0.00
3120 Harmony College Midwest	0.00
Total for 3100 Temp. Restricted Funds	\$0.00

Balance Sheet

IL District Association of Chapters, SPEBSQSA

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
3200 Permanent Restricted Funds	
3210 Grants & Contributions	\$0.00
General Operating Fund	0.00
IDAH	\$720.83
Scholarships	233.00
Total for IDAH	\$953.83
IDEA	0.00
Undesignated	9,875.09
Web Site fund	0.00
YIH	2,900.62
Total for 3210 Grants & Contributions	\$13,729.54
3220 Riser Accrual Account	0.00
Senior Chorus	319.05
Total for 3200 Permanent Restricted Funds	\$14,048.59
Opening Balance Equity	0.00
Unrestricted Net Assets	7,874.80
Net Income	458.48
Total for Equity	\$78,728.28
Total for Liabilities and Equity	\$78,728.28

Profit and Loss by Class

IL District Association of Chapters, SPEBSQSA

All Dates

DISTRIBUTION ACCOUNT	FALL CONVENTION	2025- BLOOMINGTON	TOTAL FOR FALL CONVENTION	TOTAL
Income				
5100 Event Income				
On Line Registrations		14,254.03	14,254.03	14,254.03
On Site Registrations		4,116.00	4,116.00	4,116.00
On Site Single Tickets		1,477.40	1,477.40	1,477.40
Total for 5100 Event Income		19,847.43	19,847.43	\$19,847.43
5450 Advertising Revenue		1,245.00	1,245.00	1,245.00
Total for Income		21,092.43	21,092.43	\$21,092.43
Cost of Goods Sold				
Gross Profit		21,092.43	21,092.43	\$21,092.43
Expenses				
7500 Contract Services Expenses				
7540 Judging Expense		4,400.00	4,400.00	4,400.00
Total for 7500 Contract Services Expenses		4,400.00	4,400.00	\$4,400.00
8100 Nonpersonnel expenses				
8110 Supplies		56.29	56.29	56.29
8120 Awards, Plaques & Pins		2,013.54	2,013.54	2,013.54
8170 Printing & Copying		1,646.12	1,646.12	1,646.12
Total for 8100 Nonpersonnel expenses		3,715.95	3,715.95	\$3,715.95
8200 Facility & Equipment Exp				
8210 Rent, parking, & other		13,267.98	13,267.98	13,267.98
Total for 8200 Facility & Equipment Exp		13,267.98	13,267.98	\$13,267.98
8300 Travel & Meetings Expenses				
8320 Board Meet. & Conventions				
Comp Housing		4,189.92	4,189.92	4,189.92
Total for 8320 Board Meet. & Conventions		4,189.92	4,189.92	\$4,189.92
8330 Hospitality		1,268.38	1,268.38	1,268.38
Total for 8300 Travel & Meetings Expenses		5,458.30	5,458.30	\$5,458.30
8400 Education Programs				
8450 Recordings of Contestants		1,400.00	1,400.00	1,400.00
8480 YIH Program				
Contest Prizes		250.00	250.00	250.00
Total for 8480 YIH Program		250.00	250.00	\$250.00
Total for 8400 Education Programs		1,650.00	1,650.00	\$1,650.00
Total for Expenses		28,492.23	28,492.23	\$28,492.23
Net Operating Income		-7,399.80	-7,399.80	-\$7,399.80
Other Income				
Other Expenses				
Net Other Income				
Net Income		-7,399.80	-7,399.80	-\$7,399.80

Profit and Loss

IL District Association of Chapters, SPEBSQSA

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
5100 Event Income	
Har. Found/Fest. Chorus/Brigade	1,064.15
Hotel Rebates/Comp Room Credits	1,960.00
IDEA Grant	1,430.00
On Line Registrations	21,682.70
On Site Registrations	4,256.00
On Site Single Tickets	1,577.40
Total for 5100 Event Income	\$31,970.25
5210 District Dues	17,387.54
5310 Interest Income	307.91
5450 Advertising Revenue	1,365.00
5490 Miscellaneous Revenue	5,000.00
Total for Income	\$56,030.70
Gross Profit	\$56,030.70
Expenses	
7500 Contract Services Expenses	
7540 Judging Expense	4,400.00
7570 Event Meals	4,094.22
Total for 7500 Contract Services Expenses	\$8,494.22
8100 Nonpersonnel expenses	
8110 Supplies	56.29
8120 Awards, Plaques & Pins	2,045.04
8140 Postage & Shipping	29.20
8150 Music	112.00
8170 Printing & Copying	1,552.00
8180 Historian	1,804.32
Total for 8100 Nonpersonnel expenses	\$5,598.85
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	15,468.10
Total for 8200 Facility & Equipment Exp	\$15,468.10
8300 Travel & Meetings Expenses	
8310 Travel	3,891.03
8320 Board Meet. & Conventions	
Comp Housing	7,409.92
Total for 8320 Board Meet. & Conventions	\$7,409.92
8330 Hospitality	2,426.27
Total for 8300 Travel & Meetings Expenses	\$13,727.22

Profit and Loss

IL District Association of Chapters, SPEBSQSA

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
8400 Education Programs	
8440 HCMW	1,831.25
8450 Recordings of Contestants	1,400.00
8480 YIH Program	\$4,500.00
Contest Prizes	250.00
Total for 8480 YIH Program	\$4,750.00
Total for 8400 Education Programs	\$7,981.25
8500 Other Expenses	
8505 Gov Board	
Treasurer	255.55
Total for 8505 Gov Board	\$255.55
8540 Bank Charges	70.00
8560 Outside Computer Services	1,248.95
Total for 8500 Other Expenses	\$1,574.50
Total for Expenses	\$52,844.14
Net Operating Income	\$3,186.56
Net Other Income	
Net Income	\$3,186.56

Profit and Loss

IL District Association of Chapters, SPEBSQSA

January 1-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
5210 District Dues	2,747.08
5310 Interest Income	4.85
Total for Income	\$2,751.93
Gross Profit	\$2,751.93
Expenses	
8100 Nonpersonnel expenses	
8150 Music	175.00
8170 Printing & Copying	94.12
Total for 8100 Nonpersonnel expenses	\$269.12
8300 Travel & Meetings Expenses	
8310 Travel	1,666.43
Total for 8300 Travel & Meetings Expenses	\$1,666.43
8500 Other Expenses	
8560 Outside Computer Services	357.90
Total for 8500 Other Expenses	\$357.90
Total for Expenses	\$2,293.45
Net Operating Income	\$458.48
Net Other Income	
Net Income	\$458.48