

6:44 AM
09/04/14
Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget Overview

January 2014 through December 2015

	Jan - Dec 14	Jan - Dec 15
Ordinary Income/Expense		
Income		
5100 Event Income	36,500.00	36,000.00
5210 District Dues (less 4%)	26,000.00	25,200.00
5310 Interest Income	5.00	15.00
5490 Miscellaneous Revenue		
5491 Merchandise		
IL District Pins	300.00	50.00
Total 5491 Merchandise	300.00	50.00
5490 Miscellaneous Revenue - Other	0.00	
Total 5490 Miscellaneous Revenue	300.00	50.00
5800 Special Events Revenue		
5810 Non-gift revenue		
CDWI	1,000.00	1,000.00
COTS/ CSLT	1,500.00	1,500.00
IDAH	8,000.00	
Total 5810 Non-gift revenue	10,500.00	2,500.00
Total 5800 Special Events Revenue	10,500.00	2,500.00
5999 Unclassified Income	400.00	400.00
Total Income	73,705.00	64,165.00
Gross Profit	73,705.00	64,165.00
Expense		
7030 Support		
C&J Candidate Support	500.00	500.00
Chorus Support	3,000.00	3,000.00
Quartet Support	2,400.00	2,400.00
Total 7030 Support	5,900.00	5,900.00
7500 Contract Services Expenses		
7540 Judging Expense	14,000.00	8,000.00
7550 Temp Help - Contract	1,500.00	1,000.00
Total 7500 Contract Services Expenses	15,500.00	9,000.00
8100 Nonpersonnel expenses		
8110 Supplies	0.00	
8120 Awards, Plaques & Pins	1,400.00	1,200.00
8130 Int'l Chorus/Quartet Buttn	500.00	500.00
8140 Postage & Shipping	60.00	60.00
8170 Printing & Copying	190.00	180.00
8180 Historian	1,600.00	1,800.00
8190 Publishing	800.00	900.00
Total 8100 Nonpersonnel expenses	4,550.00	4,640.00
8200 Facility & Equipment Exp		
8210 Rent, parking, & other	9,000.00	9,000.00
8260 Equipment Rental & Maint	1,000.00	1,000.00
Total 8200 Facility & Equipment Exp	10,000.00	10,000.00
8300 Travel & Meetings Expenses		
8310 Travel		
Chapter Counselor		2,000.00
Total 8310 Travel		2,000.00

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8320 Board Meet. & Conventions		
BOD Meetings	800.00	800.00
EVP Meetings	2,400.00	2,400.00
President Meetings	2,800.00	2,800.00
VP C&J Meetings	1,400.00	1,400.00
8320 Board Meet. & Conventions - Other	1,500.00	1,500.00
Total 8320 Board Meet. & Conventions	8,900.00	8,900.00
Total 8300 Travel & Meetings Expenses	8,900.00	10,900.00
8400 Education Programs		
8410 C&J Cat/Cand Schools	1,000.00	
8420 CDWI	1,500.00	1,500.00
8430 COTS/CSLT	1,500.00	1,500.00
8440 IDAH	8,000.00	
8450 Recordings of Contestants	3,000.00	3,000.00
8480 YIH Program		
Contest Prizes	1,000.00	1,000.00
8480 YIH Program - Other	4,500.00	4,500.00
Total 8480 YIH Program	5,500.00	5,500.00
8490 BHS Mini-Forum	3,000.00	3,000.00
Total 8400 Education Programs	23,500.00	14,500.00
8500 Other Expenses		
8505 Gov Board		
President	400.00	400.00
Total 8505 Gov Board	400.00	400.00
8510 VPs & Committees		
VP Membership	250.00	250.00
VP Mkt & PR	250.00	250.00
VP YIH	250.00	250.00
Total 8510 VPs & Committees	750.00	750.00
8550 Credit Card Fees	1,000.00	1,000.00
8590 Miscellaneous	400.00	400.00
Total 8500 Other Expenses	2,550.00	2,550.00
Total Expense	70,900.00	57,490.00
Net Ordinary Income	2,805.00	6,675.00
Net Income	2,805.00	6,675.00