

9:04 PM  
08/25/16  
Cash Basis

IL District Association of Chapters, SPEBSQSA  
**Balance Sheet**  
As of August 25, 2016

	Aug 25, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 Checking Account	26,564.54
Total Checking/Savings	26,564.54
Accounts Receivable	
1100 Accounts Receivable	54.00
Total Accounts Receivable	54.00
Other Current Assets	
1320 Pre-Purchased Awards	432.00
Total Other Current Assets	432.00
Total Current Assets	27,050.54
<b>TOTAL ASSETS</b>	<b>27,050.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	26,236.07
Total 3000 Unrestricted Funds	26,236.07
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAHA	
Scholarships	233.00
Total IDAH	233.00
YIH	4,336.00
Total 3210 Grants & Contributions	4,569.00
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	6,379.04
Unrestricted Net Assets	2,479.88
Net Income	-8,044.45
Total Equity	27,050.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,050.54</b>

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**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
**January 1 through August 25, 2016**

	Jan 1 - Aug 25, 16
Ordinary Income/Expense	
Income	
5100 Event Income	
DVD Sales	40.00
Har. Found/Fest. Chorus/Brigade	889.58
Mail Registrations	70.00
Misc - Vendors & Program Ads	385.00
On Site Registrations	328.61
On Site Single Tickets	940.00
Ticket/Registration Refunds	-24.27
5100 Event Income - Other	7,000.00
	<hr/>
Total 5100 Event Income	9,628.92
5210 District Dues	14,529.20
5310 Interest Income	7.82
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	30.00
	<hr/>
Total 5491 Merchandise	30.00
	<hr/>
Total 5490 Miscellaneous Revenue	30.00
5800 Special Events Revenue	
5820 Gift Revenue	228.00
	<hr/>
Total 5800 Special Events Revenue	228.00
	<hr/>
Total Income	24,423.94
	<hr/>
Gross Profit	24,423.94
Expense	
7020 Donations to Other Orgs	
IDEA	500.00
7020 Donations to Other Orgs - Other	100.00
	<hr/>
Total 7020 Donations to Other Orgs	600.00
7030 Support	
Chorus Support	500.00
Quartet Support	605.00
	<hr/>
Total 7030 Support	1,105.00
7500 Contract Services Expenses	
7540 Judging Expense	1,364.87
7550 Temp Help - Contract	3,739.68
7570 Event Meals	630.63
	<hr/>
Total 7500 Contract Services Expenses	5,735.18
8100 Nonpersonnel expenses	
8110 Supplies	30.20
8120 Awards, Plaques & Pins	121.51
8140 Postage & Shipping	446.91
8170 Printing & Copying	620.10
8180 Historian	267.99
8190 Publishing	15.00
	<hr/>
Total 8100 Nonpersonnel expenses	1,501.71
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	4,874.00
8230 Storage Rental Charges	1,654.80
8260 Equipment Rental & Maint	100.00
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Total 8200 Facility & Equipment Exp	6,628.80
8300 Travel & Meetings Expenses	
8310 Travel	3,837.92

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**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
**January 1 through August 25, 2016**

	<u>Jan 1 - Aug 25, 16</u>
8320 Board Meet. & Conventions	
BOD Meetings	134.01
Comp Housing	5,201.28
EVP Meetings	1,229.06
President Meetings	1,023.37
VP C&J Meetings	1,585.66
Total 8320 Board Meet. & Conventions	<u>9,173.38</u>
8330 Hospitality	<u>304.05</u>
Total 8300 Travel & Meetings Expenses	13,315.35
8400 Education Programs	
8430 COTS/CSLT	314.55
8480 YIH Program	
Contest Prizes	300.00
8480 YIH Program - Other	1,500.00
Total 8480 YIH Program	<u>1,800.00</u>
Total 8400 Education Programs	2,114.55
8500 Other Expenses	
8570 Advertising & Publicity	1,454.80
8590 Miscellaneous	0.00
Total 8500 Other Expenses	<u>1,454.80</u>
8600 Business Expenses	
8610 - Corporation Filing Fees	13.00
Total 8600 Business Expenses	<u>13.00</u>
Total Expense	<u>32,468.39</u>
Net Ordinary Income	<u>-8,044.45</u>
Net Income	<u><u>-8,044.45</u></u>

# IL District Association of Chapters, SPEBSQSA

## Profit & Loss Budget Overview

January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5100 Event Income	
DVD Sales	40.00
Har. Found/Fest. Chorus/Brigade	750.00
Hotel Rebates/Comp Room Credits	2,500.00
Mail Registrations	500.00
Misc - Vendors & Program Ads	600.00
On Line Registrations	19,000.00
On Site Registrations	1,000.00
On Site Single Tickets	4,250.00
Ticket/Registration Refunds	-200.00
<b>Total 5100 Event Income</b>	<b>28,440.00</b>
5210 District Dues	21,000.00
5310 Interest Income	15.00
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	100.00
Misc. Merchandise	0.00
<b>Total 5491 Merchandise</b>	<b>100.00</b>
5490 Miscellaneous Revenue - Other	10,000.00
<b>Total 5490 Miscellaneous Revenue</b>	<b>10,100.00</b>
5800 Special Events Revenue	
5810 Non-gift revenue	
YIH Festivals & Contests	8.00
<b>Total 5810 Non-gift revenue</b>	<b>8.00</b>
<b>Total 5800 Special Events Revenue</b>	<b>8.00</b>
<b>Total Income</b>	<b>59,563.00</b>
<b>Gross Profit</b>	<b>59,563.00</b>
<b>Expense</b>	
7020 Donations to Other Orgs	
IDEA	500.00
<b>Total 7020 Donations to Other Orgs</b>	<b>500.00</b>
7030 Support	
Chorus Support	3,000.00
Quartet Support	2,500.00
<b>Total 7030 Support</b>	<b>5,500.00</b>
7500 Contract Services Expenses	
7540 Judging Expense	8,000.00
7550 Temp Help - Contract	2,700.00
7560 Ticket Processing Fees	1,400.00
7570 Event Meals	275.00
<b>Total 7500 Contract Services Expenses</b>	<b>12,375.00</b>
8100 Nonpersonnel expenses	
8110 Supplies	120.00
8120 Awards, Plaques & Pins	1,000.00
8140 Postage & Shipping	1,000.00
8170 Printing & Copying	1,200.00
8180 Historian	1,500.00
<b>Total 8100 Nonpersonnel expenses</b>	<b>4,820.00</b>

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**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss Budget Overview**  
January through December 2017

	Jan - Dec 17
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	10,000.00
8230 Storage Rental Charges	2,700.00
8260 Equipment Rental & Maint	1,100.00
Total 8200 Facility & Equipment Exp	13,800.00
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
BOD Meetings	300.00
Comp Housing	8,000.00
EVP Meetings	1,800.00
President Meetings	1,800.00
VP C&J Meetings	1,600.00
Total 8320 Board Meet. & Conventions	13,500.00
8330 Hospitality	800.00
Total 8300 Travel & Meetings Expenses	14,300.00
8400 Education Programs	
8410 C&J Cat/Cand Schools	600.00
8450 Recordings of Contestants	1,750.00
8480 YIH Program	
Contest Prizes	300.00
8480 YIH Program - Other	4,500.00
Total 8480 YIH Program	4,800.00
8490 BHS Leadership Forum	2,500.00
Total 8400 Education Programs	9,650.00
8500 Other Expenses	
8570 Advertising & Publicity	3,000.00
Total 8500 Other Expenses	3,000.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	63,955.00
Net Ordinary Income	-4,392.00
Net Income	-4,392.00

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2016 Spring Jamboree  
**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
September 1, 2014 through July 1, 2016

	Sep 1, '14 - Jul 1, 16
Ordinary Income/Expense	
Income	
5100 Event Income	
Har. Found/Fest. Chorus/Brigade	385.58
Misc - Vendors & Program Ads	385.00
On Site Registrations	288.61
On Site Single Tickets	940.00
Ticket/Registration Refunds	-24.27
5100 Event Income - Other	7,000.00
Total 5100 Event Income	8,974.92
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	30.00
Total 5491 Merchandise	30.00
Total 5490 Miscellaneous Revenue	30.00
5800 Special Events Revenue	
5820 Gift Revenue	228.00
Total 5800 Special Events Revenue	228.00
Total Income	9,232.92
Gross Profit	9,232.92
Expense	
7020 Donations to Other Orgs	100.00
7500 Contract Services Expenses	
7550 Temp Help - Contract	3,360.00
Total 7500 Contract Services Expenses	3,360.00
8100 Nonpersonnel expenses	
8110 Supplies	30.20
8120 Awards, Plaques & Pins	121.51
8140 Postage & Shipping	3.56
8170 Printing & Copying	496.00
Total 8100 Nonpersonnel expenses	651.27
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	3,749.00
8260 Equipment Rental & Maint	100.00
Total 8200 Facility & Equipment Exp	3,849.00
8300 Travel & Meetings Expenses	
8310 Travel	3,114.62
8320 Board Meet. & Conventions	
Comp Housing	5,201.28
Total 8320 Board Meet. & Conventions	5,201.28
8330 Hospitality	304.05
Total 8300 Travel & Meetings Expenses	8,619.95
8500 Other Expenses	
8590 Miscellaneous	0.00
Total 8500 Other Expenses	0.00
Total Expense	16,580.22
Net Ordinary Income	-7,347.30
Net Income	-7,347.30

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2015 Fall Convention  
**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
January 2015 through January 2016

	Jan '15 - Jan 16
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	-42.00
DVD Sales	40.00
Har. Found/Fest. Chorus/Brigade	300.00
Hotel Rebates/Comp Room Credits	2,576.80
Mail Registrations	1,729.04
Misc - Vendors & Program Ads	1,718.68
On Line Registrations	10,716.34
On Site Registrations	3,116.20
On Site Single Tickets	2,885.00
Ticket/Registration Refunds	-208.98
Total 5100 Event Income	22,831.08
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	120.00
Total 5491 Merchandise	120.00
Total 5490 Miscellaneous Revenue	120.00
5800 Special Events Revenue	
5820 Gift Revenue	345.00
Total 5800 Special Events Revenue	345.00
Total Income	23,296.08
Gross Profit	23,296.08
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	8,078.55
7550 Temp Help - Contract	2,675.00
7560 Ticket Processing Fees	629.14
7570 Event Meals	275.00
Total 7500 Contract Services Expenses	12,407.69
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	768.79
8140 Postage & Shipping	24.44
8170 Printing & Copying	963.90
Total 8100 Nonpersonnel expenses	1,757.13
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	7,399.88
8220 Equipment Purchase & Maint	5.00
8260 Equipment Rental & Maint	664.35
Total 8200 Facility & Equipment Exp	8,069.23
8300 Travel & Meetings Expenses	
8310 Travel	87.60
8320 Board Meet. & Conventions	
Comp Housing	2,441.14
HOD Meetings	6.00
8320 Board Meet. & Conventions - Other	5.00
Total 8320 Board Meet. & Conventions	2,452.14
8330 Hospitality	262.16
Total 8300 Travel & Meetings Expenses	2,801.90
8400 Education Programs	
8450 Recordings of Contestants	1,900.00
Total 8400 Education Programs	1,900.00

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2015 Fall Convention  
**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
January 2015 through January 2016

	Jan '15 - Jan 16
8500 Other Expenses	
8505 Gov Board	
President	317.39
Total 8505 Gov Board	317.39
8550 Credit Card Fees	86.39
8590 Miscellaneous	0.00
Total 8500 Other Expenses	403.78
Total Expense	27,339.73
Net Ordinary Income	-4,043.65
Net Income	-4,043.65