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09/19/18

Cash Basis

IL District Association of Chapters, SPEBSQSA

Balance Sheet

As of September 19, 2018

	Sep 19, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	45,817.54
Total Checking/Savings	45,817.54
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	324.00
Undeposited Funds	167.84
Total Other Current Assets	991.84
Total Current Assets	46,809.38
TOTAL ASSETS	46,809.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Operational Accts Payable	299.00
Total Accounts Payable	299.00
Total Current Liabilities	299.00
Total Liabilities	299.00
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	18,103.05
Total 3000 Unrestricted Funds	18,103.05
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Undesignated	624.79
Web Site fund	4,402.00
YIH	4,981.50
Total 3210 Grants & Contributions	10,962.12
Total 3200 Permanent Restricted Funds	10,962.12
Net Income	17,445.21
Total Equity	46,510.38
TOTAL LIABILITIES & EQUITY	46,809.38

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IL District Association of Chapters, SPEBSQSA

Profit & Loss

January 1 through September 19, 2018

	Jan 1 - Sep 19, 18
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,800.00
Misc - Vendors & Program Ads	70.00
On Line Registrations	5,973.16
Ticket/Registration Refunds	-805.83
5100 Event Income - Other	2,839.68
Total 5100 Event Income	9,877.01
5210 District Dues	16,679.68
5310 Interest Income	10.97
5800 Special Events Revenue	
5820 Gift Revenue	2,910.00
Total 5800 Special Events Revenue	2,910.00
Total Income	29,477.66
Gross Profit	29,477.66
Expense	
7030 Support	
Chorus Support	1,000.00
Quartet Support	5,095.10
Total 7030 Support	6,095.10
7500 Contract Services Expenses	
7540 Judging Expense	4,335.83
Total 7500 Contract Services Expenses	4,335.83
8100 Nonpersonnel expenses	
8140 Postage & Shipping	28.00
Total 8100 Nonpersonnel expenses	28.00
8200 Facility & Equipment Exp	
8230 Storage Rental Charges	981.36
Total 8200 Facility & Equipment Exp	981.36
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
HOD Meetings	242.05
Total 8320 Board Meet. & Conventions	242.05
8330 Hospitality	-200.00
Total 8300 Travel & Meetings Expenses	42.05
8400 Education Programs	
8430 COTS/CSLT	126.11
8450 Recordings of Contestants	399.00
Total 8400 Education Programs	525.11

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IL District Association of Chapters, SPEBSQSA

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Profit & Loss

Cash Basis

January 1 through September 19, 2018

	Jan 1 - Sep 19, 18
8500 Other Expenses	
8510 VPs & Committees	
VP Mkt & PR	25.00
Total 8510 VPs & Committees	25.00
Total 8500 Other Expenses	25.00
Total Expense	12,032.45
Net Ordinary Income	17,445.21
Net Income	17,445.21

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Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss 2017 Fall Convention

July 1, 2017 through April 11, 2018

	Jul 1, '17 - Apr 11, 18
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,800.00
Mail Registrations	70.00
Misc - Vendors & Program Ads	1,190.00
On Line Registrations	12,020.39
On Site Registrations	685.00
On Site Single Tickets	1,748.00
Total 5100 Event Income	17,513.39
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	30.00
Total 5491 Merchandise	30.00
Total 5490 Miscellaneous Revenue	30.00
Total Income	17,543.39
Gross Profit	17,543.39
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	9,514.72
7550 Temp Help - Contract	1,855.00
7560 Ticket Processing Fees	853.78
7580 Other Contract Expenses	709.10
Total 7500 Contract Services Expenses	13,682.60
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	992.40
8140 Postage & Shipping	17.29
8170 Printing & Copying	798.50
Total 8100 Nonpersonnel expenses	1,808.19
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	4,895.00
Total 8200 Facility & Equipment Exp	4,895.00
8300 Travel & Meetings Expenses	
8310 Travel	-0.56
8320 Board Meet. & Conventions	
Comp Housing	-304.64
HOD Meetings	202.28
President Meetings	304.64
VP C&J Meetings	456.96
Total 8320 Board Meet. & Conventions	659.24
8330 Hospitality	325.56
Total 8300 Travel & Meetings Expenses	984.24
8400 Education Programs	
8450 Recordings of Contestants	1,669.99
Total 8400 Education Programs	1,669.99

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Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss 2017 Fall Convention

July 1, 2017 through April 11, 2018

	Jul 1, '17 - Apr 11, 18
8500 Other Expenses	
8590 Miscellaneous	0.00
Total 8500 Other Expenses	0.00
Total Expense	23,040.02
Net Ordinary Income	-5,496.63
Net Income	-5,496.63

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	-40.00
DVD Sales	20.00
Har. Found/Fest. Chorus/Brigade	0.00
Hotel Rebates/Comp Room Credits	1,800.00
Mail Registrations	70.00
Misc - Vendors & Program Ads	1,200.00
On Line Registrations	16,000.00
On Site Registrations	700.00
On Site Single Tickets	2,800.00
Ticket/Registration Refunds	-100.00
Total 5100 Event Income	22,450.00
5210 District Dues	23,100.00
5310 Interest Income	16.80
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	
5810 Non-gift revenue	
COTS/ CSLT	1,000.00
Total 5810 Non-gift revenue	1,000.00
5820 Gift Revenue	5,000.00
Total 5800 Special Events Revenue	6,000.00
Total Income	51,596.80
Gross Profit	51,596.80
Expense	
7020 Donations to Other Orgs	
IDEA	500.00
Total 7020 Donations to Other Orgs	500.00
7030 Support	
Chorus Support	3,500.00
Quartet Support	3,000.00
Total 7030 Support	6,500.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	8,000.00
7550 Temp Help - Contract	2,000.00
7560 Ticket Processing Fees	850.00
7570 Event Meals	150.00
7580 Other Contract Expenses	750.00
Total 7500 Contract Services Expenses	12,500.00

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Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget Overview

January through December 2019

	Jan - Dec 19
8100 Nonpersonnel expenses	
8110 Supplies	25.00
8120 Awards, Plaques & Pins	1,000.00
8140 Postage & Shipping	10.00
8170 Printing & Copying	800.00
8180 Historian	200.00
8190 Publishing	15.00
Total 8100 Nonpersonnel expenses	2,050.00
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	5,250.00
8230 Storage Rental Charges	2,570.00
8260 Equipment Rental & Maint	325.00
Total 8200 Facility & Equipment Exp	8,145.00
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
BOD Meetings	500.00
Comp Housing	1,900.00
EVP Meetings	500.00
HOD Meetings	200.00
President Meetings	500.00
VP C&J Meetings	500.00
Total 8320 Board Meet. & Conventions	4,100.00
8330 Hospitality	500.00
Total 8300 Travel & Meetings Expenses	4,600.00
8400 Education Programs	
8420 CDWI	1,000.00
8430 COTS/CSLT	3,500.00
8440 IDAH	6,750.00
8450 Recordings of Contestants	1,700.00
8480 YIH Program	
Contest Prizes	500.00
8480 YIH Program - Other	5,000.00
Total 8480 YIH Program	5,500.00
Total 8400 Education Programs	18,450.00
8500 Other Expenses	
8505 Gov Board	
President	300.00
Total 8505 Gov Board	300.00
8570 Advertising & Publicity	3,000.00
Total 8500 Other Expenses	3,300.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	56,055.00
Net Ordinary Income	-4,458.20
Net Income	-4,458.20