

IL District Association of Chapters, SPEBSQSA

Balance Sheet

As of September 3, 2019

09/03/19

Cash Basis

	Sep 3, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	25,077.20
1020 Wells Fargo	35,000.00
Total Checking/Savings	60,077.20
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	270.00
Total Other Current Assets	770.00
Total Current Assets	60,847.20
TOTAL ASSETS	60,847.20
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	37,465.00
Total 3000 Unrestricted Funds	37,465.00
3100 Temp. Restricted Funds	
3120 Harmony U Midwest	62.49
Total 3100 Temp. Restricted Funds	62.49
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Web Site fund	3,314.00
YIH	5,101.50
3210 Grants & Contributions - Other	1,012.06
Total 3210 Grants & Contributions	10,381.39
Senior Chorus	2,440.00
Total 3200 Permanent Restricted Funds	12,821.39
Net Income	10,199.32
Total Equity	60,548.20
TOTAL LIABILITIES & EQUITY	60,847.20

IL District Association of Chapters, SPEBSQSA

Profit & Loss

09/03/19

January 1 through September 3, 2019

Cash Basis

	Jan 1 - Sep 3, 19
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,712.00
Mail Registrations	800.00
On Line Registrations	3,576.56
On Site Registrations	296.72
On Site Single Tickets	405.00
Ticket/Registration Refunds	-125.00
5100 Event Income - Other	2,964.96
Total 5100 Event Income	9,630.24
5210 District Dues	18,368.04
5310 Interest Income	16.45
Total Income	28,014.73
Gross Profit	28,014.73
Expense	
7030 Support	
Chorus Support	2,000.00
Quartet Support	500.00
Total 7030 Support	2,500.00
7500 Contract Services Expenses	
7540 Judging Expense	822.04
7570 Event Meals	249.72
7580 Other Contract Expenses	2,284.00
7500 Contract Services Expenses - Other	419.00
Total 7500 Contract Services Expenses	3,774.76
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	153.00
8140 Postage & Shipping	15.20
8180 Historian	286.00
Total 8100 Nonpersonnel expenses	454.20
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	14.30
8220 Equipment Purchase & Maint	14.00
8230 Storage Rental Charges	2,914.42
Total 8200 Facility & Equipment Exp	2,942.72
8300 Travel & Meetings Expenses	
8310 Travel	439.00
8320 Board Meet. & Conventions	
Comp Housing	1,855.49
HOD Meetings	253.21
President Meetings	1,386.65
VP C&J Meetings	636.59
Total 8320 Board Meet. & Conventions	4,131.94
Total 8300 Travel & Meetings Expenses	4,570.94
8400 Education Programs	
8430 CSLT	2,224.21
8440 IDAH	824.55
Total 8400 Education Programs	3,048.76

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IL District Association of Chapters, SPEBSQSA

09/03/19

Profit & Loss

Cash Basis

January 1 through September 3, 2019

	<u>Jan 1 - Sep 3, 19</u>
8500 Other Expenses	
8505 Gov Board	
Treasurer	137.15
8505 Gov Board - Other	96.03
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Total 8505 Gov Board	233.18
8510 VPs & Committees	
VP Music & Perf	150.00
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Total 8510 VPs & Committees	150.00
8540 Bank Charges	35.00
8570 Advertising & Publicity	105.85
8590 Miscellaneous	0.00
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Total 8500 Other Expenses	524.03
Total Expense	17,815.41
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Net Ordinary Income	10,199.32
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Net Income	<u><u>10,199.32</u></u>

IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget Overview

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	-40.00
DVD Sales	20.00
Hotel Rebates/Comp Room Credits	1,700.00
Mail Registrations	0.00
Misc - Vendors & Program Ads	1,500.00
On Line Registrations	18,900.00
On Site Registrations	650.00
On Site Single Tickets	2,600.00
Ticket/Registration Refunds	0.00
Total 5100 Event Income	25,330.00
5210 District Dues	24,000.00
5310 Interest Income	18.00
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	45.00
Total 5491 Merchandise	45.00
Total 5490 Miscellaneous Revenue	45.00
5800 Special Events Revenue	
5810 Non-gift revenue	
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	55,393.00
Gross Profit	55,393.00
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	9,500.00
7550 Temp Help - Contract	1,950.00
7560 Ticket Processing Fees	800.00
7570 Event Meals	0.00
7580 Other Contract Expenses	4,500.00
Total 7500 Contract Services Expenses	17,500.00
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	800.00
8140 Postage & Shipping	45.00
8170 Printing & Copying	850.00
8180 Historian	200.00
8190 Publishing	75.00
Total 8100 Nonpersonnel expenses	1,970.00

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget Overview
January through December 2020

	<u>Jan - Dec 20</u>
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	7,000.00
8230 Storage Rental Charges	2,580.00
8260 Equipment Rental	325.00
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Total 8200 Facility & Equipment Exp	9,905.00
8300 Travel & Meetings Expenses	
8310 Travel	2,000.00
8320 Board Meet. & Conventions	
BOD Meetings	500.00
Comp Housing	2,700.00
EVP Meetings	1,000.00
HOD Meetings	550.00
President Meetings	2,300.00
VP C&J Meetings	450.00
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Total 8320 Board Meet. & Conventions	7,500.00
8330 Hospitality	500.00
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Total 8300 Travel & Meetings Expenses	10,000.00
8400 Education Programs	
8420 CDWI	1,000.00
8430 CSLT	2,500.00
8440 IDAH	0.00
8450 Recordings of Contestants	1,500.00
8480 YIH Program	5,300.00
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Total 8400 Education Programs	10,300.00
8500 Other Expenses	
8505 Gov Board	
President	300.00
8505 Gov Board - Other	100.00
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Total 8505 Gov Board	400.00
8510 VPs & Committees	
VP Mkt & PR	100.00
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Total 8510 VPs & Committees	100.00
8570 Advertising & Publicity	1,500.00
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Total 8500 Other Expenses	2,000.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
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Total 8600 Business Expenses	10.00
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Total Expense	58,685.00
Net Ordinary Income	-3,292.00
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Net Income	<u>-3,292.00</u>

IL District Association of Chapters, SPEBSQSA
IDAH 2019 Profit & Loss
January 1 through May 5, 2019

	<u>Jan 1 - May 5, 19</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
On Line Registrations	3,576.56
On Site Registrations	296.72
On Site Single Tickets	405.00
Ticket/Registration Refunds	-125.00
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Total 5100 Event Income	4,153.28
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Total Income	4,153.28
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Gross Profit	4,153.28
Expense	
7500 Contract Services Expenses	
7570 Event Meals	249.72
7580 Other Contract Expenses	2,284.00
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Total 7500 Contract Services Expenses	2,533.72
8300 Travel & Meetings Expenses	
8310 Travel	343.00
8320 Board Meet. & Conventions	
Comp Housing	1,855.49
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Total 8320 Board Meet. & Conventions	1,855.49
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Total 8300 Travel & Meetings Expenses	2,198.49
8400 Education Programs	
8440 IDAH	824.55
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Total 8400 Education Programs	824.55
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Total Expense	5,556.76
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Net Ordinary Income	-1,403.48
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Net Income	<u><u>-1,403.48</u></u>

IL District Association of Chapters, SPEBSQSA
Fall Convention Profit & Loss
2018 vs. 2017

	Apr 12, '18 - Apr 11, 19	Apr 12, '17 - Apr 11, 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
5100 Event Income				
Hotel Rebates/Comp Room Credits	1,712.00	1,800.00	-88.00	-4.9%
Mail Registrations	0.00	70.00	-70.00	-100.0%
Misc - Vendors & Program Ads	1,590.00	1,190.00	400.00	33.6%
On Line Registrations	14,542.36	12,020.39	2,521.97	21.0%
On Site Registrations	650.00	685.00	-35.00	-5.1%
On Site Single Tickets	2,609.00	1,748.00	861.00	49.3%
Total 5100 Event Income	21,103.36	17,513.39	3,589.97	20.5%
5490 Miscellaneous Revenue				
5491 Merchandise				
IL District Pins	45.00	30.00	15.00	50.0%
Total 5491 Merchandise	45.00	30.00	15.00	50.0%
Total 5490 Miscellaneous Revenue	45.00	30.00	15.00	50.0%
Total Income	21,148.36	17,543.39	3,604.97	20.6%
Gross Profit	21,148.36	17,543.39	3,604.97	20.6%
Expense				
7500 Contract Services Expenses				
7510 Chapter Convention Stipend	750.00	750.00	0.00	0.0%
7540 Judging Expense	9,704.63	9,514.72	189.91	2.0%
7550 Temp Help - Contract	1,945.00	1,855.00	90.00	4.9%
7560 Ticket Processing Fees	803.43	853.78	-50.35	-5.9%
7580 Other Contract Expenses	1,188.80	709.10	479.70	67.7%
Total 7500 Contract Services Expenses	14,391.86	13,682.60	709.26	5.2%
8100 Nonpersonnel expenses				
8120 Awards, Plaques & Pins	733.83	1,014.90	-281.07	-27.7%
8140 Postage & Shipping	0.00	17.29	-17.29	-100.0%
8170 Printing & Copying	854.33	798.50	55.83	7.0%
Total 8100 Nonpersonnel expenses	1,588.16	1,830.69	-242.53	-13.3%
8200 Facility & Equipment Exp				
8210 Rent, parking, & other	6,950.00	4,895.00	2,055.00	42.0%
Total 8200 Facility & Equipment Exp	6,950.00	4,895.00	2,055.00	42.0%
8300 Travel & Meetings Expenses				
8310 Travel	0.00	-0.56	0.56	100.0%
8320 Board Meet. & Conventions				
Comp Housing	311.36	-304.64	616.00	202.2%
HOD Meetings	539.40	202.28	337.12	166.7%
President Meetings	311.36	304.64	6.72	2.2%
VP C&J Meetings	467.04	456.96	10.08	2.2%
Total 8320 Board Meet. & Conventions	1,629.16	659.24	969.92	147.1%
8330 Hospitality	494.00	325.56	168.44	51.7%
Total 8300 Travel & Meetings Expenses	2,123.16	984.24	1,138.92	115.7%
8400 Education Programs				
8450 Recordings of Contestants	1,490.00	1,669.99	-179.99	-10.8%
Total 8400 Education Programs	1,490.00	1,669.99	-179.99	-10.8%
8500 Other Expenses				
8590 Miscellaneous	0.00	0.00	0.00	0.0%
Total 8500 Other Expenses	0.00	0.00	0.00	0.0%
Total Expense	26,543.18	23,062.52	3,480.66	15.1%
Net Ordinary Income	-5,394.82	-5,519.13	124.31	2.3%
Net Income	-5,394.82	-5,519.13	124.31	2.3%