

11:38 AM

09/08/20

Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Balance Sheet**  
**As of September 8, 2020**

	Sep 8, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 Checking Account	28,291.20
1020 Wells Fargo	35,168.78
<b>Total Checking/Savings</b>	63,459.98
<b>Other Current Assets</b>	
1320 Pre-Purchased Awards	162.00
<b>Total Other Current Assets</b>	162.00
<b>Total Current Assets</b>	63,621.98
<b>TOTAL ASSETS</b>	<b>63,621.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>3000 Unrestricted Funds</b>	
3010 Operating Fund	50,650.38
<b>Total 3000 Unrestricted Funds</b>	50,650.38
<b>3200 Permanent Restricted Funds</b>	
<b>3210 Grants &amp; Contributions</b>	
<b>IDAH</b>	
Scholarships	233.00
IDAH - Other	720.83
<b>Total IDAH</b>	953.83
<b>YIH</b>	5,101.50
<b>Total 3210 Grants &amp; Contributions</b>	6,055.33
<b>Senior Chorus</b>	319.05
<b>Total 3200 Permanent Restricted Funds</b>	6,374.38
<b>Unrestricted Net Assets</b>	50.00
<b>Net Income</b>	6,547.22
<b>Total Equity</b>	63,621.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>63,621.98</b>

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Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
 January 1 through September 8, 2020

	Jan 1 - Sep 8, 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5100 Event Income	
Misc - Vendors & Program Ads	100.00
On Line Registrations	3,721.63
On Site Registrations	43.73
On Site Single Tickets	140.00
Tourism/C&VB Grant	3,500.00
<b>Total 5100 Event Income</b>	7,505.36
5210 District Dues	14,728.42
5310 Interest Income	6.49
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	25.00
<b>Total 5491 Merchandise</b>	25.00
<b>Total 5490 Miscellaneous Revenue</b>	25.00
<b>Total Income</b>	22,265.27
<b>Gross Profit</b>	22,265.27
<b>Expense</b>	
7030 Support	
Quartet Support	2,000.00
<b>Total 7030 Support</b>	2,000.00
7500 Contract Services Expenses	
7570 Event Meals	2,803.68
7580 Other Contract Expenses	1,500.00
<b>Total 7500 Contract Services Expenses</b>	4,303.68
8100 Nonpersonnel expenses	
8140 Postage & Shipping	28.20
8180 Historian	189.76
8190 Publishing	274.00
<b>Total 8100 Nonpersonnel expenses</b>	491.96
8200 Facility & Equipment Exp	
8230 Storage Rental Charges	2,090.00
<b>Total 8200 Facility &amp; Equipment Exp</b>	2,090.00
8300 Travel & Meetings Expenses	
8310 Travel	1,436.28
8320 Board Meet. & Conventions	
Comp Housing	3,232.32
EVP Meetings	225.11
President Meetings	751.26
<b>Total 8320 Board Meet. &amp; Conventions</b>	4,208.69
8330 Hospitality	639.44
<b>Total 8300 Travel &amp; Meetings Expenses</b>	6,284.41

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**IL District Association of Chapters, SPEBSQSA**

09/08/20

**Profit & Loss**

Cash Basis

**January 1 through September 8, 2020**

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	Jan 1 - Sep 8, 20
8500 Other Expenses	
8505 Gov Board	
Treasurer	60.00
Total 8505 Gov Board	60.00
8510 VPs & Committees	
VP Music & Perf	150.00
Total 8510 VPs & Committees	150.00
8570 Advertising & Publicity	338.00
8590 Miscellaneous	0.00
Total 8500 Other Expenses	548.00
Total Expense	15,718.05
Net Ordinary Income	6,547.22
Net Income	<b>6,547.22</b>

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Cash Basis

# IL District Association of Chapters, SPEBSQSA Profit & Loss Budget Overview

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL Jan - Dec 21
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
5100 Event Income													
Comp Registrations	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	-80.00
DVD Sales	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	40.00
Hotel Rebates/Comp Room Credits	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	3,400.00
Misc - Vendors & Program Ads	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
On Line Registrations	0.00	4,400.00	0.00	7,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	23,400.00
On Site Registrations	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	300.00
On Site Single Tickets	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	2,800.00
<b>Total 5100 Event Income</b>	0.00	4,400.00	0.00	11,280.00	0.00	0.00	0.00	0.00	17,180.00	0.00	0.00	0.00	32,860.00
5210 District Dues	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	20,000.00
5310 Interest Income	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
5490 Miscellaneous Revenue													
5491 Merchandise													
IL District Pins	0.00	30.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	120.00
<b>Total 5491 Merchandise</b>	0.00	30.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	120.00
<b>Total 5490 Miscellaneous Revenue</b>	0.00	30.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	120.00
5800 Special Events Revenue													
5810 Non-gift revenue													
CSLT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total 5810 Non-gift revenue</b>	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5820 Gift Revenue	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00
<b>Total 5800 Special Events Revenue</b>	1,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	11,000.00
<b>Total Income</b>	1,001.00	9,431.00	1.00	16,326.00	5,001.00	1.00	1.00	5,001.00	22,226.00	1.00	5,001.00	1.00	63,992.00
<b>Gross Profit</b>	1,001.00	9,431.00	1.00	16,326.00	5,001.00	1.00	1.00	5,001.00	22,226.00	1.00	5,001.00	1.00	63,992.00
<b>Expense</b>													
7020 Donations to Other Orgs													
IDEA	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Total 7020 Donations to Other Orgs</b>	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7030 Support													
Chorus Support	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Quartet Support	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>Total 7030 Support</b>	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
7500 Contract Services Expenses													
7510 Chapter Convention Stipend	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,500.00
7540 Judging Expense	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	13,000.00
7550 Temp Help - Contract	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	6,600.00
7560 Ticket Processing Fees	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	1,600.00
7570 Event Meals	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
7580 Other Contract Expenses	0.00	3,300.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	5,700.00
<b>Total 7500 Contract Services Expenses</b>	0.00	6,100.00	0.00	12,550.00	0.00	0.00	0.00	0.00	12,550.00	0.00	0.00	0.00	31,200.00

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Cash Basis

# IL District Association of Chapters, SPEBSQSA Profit & Loss Budget Overview

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL Jan - Dec 21
<b>8100 Nonpersonnel expenses</b>													
8120 Awards, Plaques & Pins	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	1,600.00
8140 Postage & Shipping	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
8170 Printing & Copying	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	1,700.00
8180 Historian	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
8190 Publishing	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
<b>Total 8100 Nonpersonnel expenses</b>	<b>335.00</b>	<b>90.00</b>	<b>90.00</b>	<b>1,740.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>1,740.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>4,625.00</b>
<b>8200 Facility &amp; Equipment Exp</b>													
8210 Rent, parking, & other	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	14,000.00
8230 Storage Rental Charges	1,090.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	2,465.00
8260 Equipment Rental	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	650.00
<b>Total 8200 Facility &amp; Equipment Exp</b>	<b>1,090.00</b>	<b>125.00</b>	<b>125.00</b>	<b>7,450.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>7,450.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>17,115.00</b>
<b>8300 Travel &amp; Meetings Expenses</b>													
8310 Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>8320 Board Meet. &amp; Conventions</b>													
BOD Meetings	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Comp Housing	0.00	2,400.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	4,000.00
EVP Meetings	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
HOD Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00
President Meetings	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	2,300.00
VP C&J Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
<b>Total 8320 Board Meet. &amp; Conventions</b>	<b>3,500.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>
8330 Hospitality	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
<b>Total 8300 Travel &amp; Meetings Expenses</b>	<b>3,500.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>
<b>8400 Education Programs</b>													
8420 CDWI	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
8430 CSLT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
8450 Recordings of Contestants	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
8480 YIH Program	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,300.00
<b>Total 8400 Education Programs</b>	<b>3,500.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>
<b>8500 Other Expenses</b>													
8505 Gov Board													
President	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8505 Gov Board - Other	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total 8505 Gov Board</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>8510 VPs &amp; Committees</b>													
VP Mkt & PR	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total 8510 VPs &amp; Committees</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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Cash Basis

## IL District Association of Chapters, SPEBSQSA Profit & Loss Budget Overview

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL Jan - Dec 21
8570 Advertising & Publicity	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 8500 Other Expenses	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Expense	10,925.00	11,015.00	215.00	24,540.00	215.00	6,715.00	215.00	215.00	25,840.00	5,215.00	215.00	215.00	85,540.00
Net Ordinary Income	-9,924.00	-1,584.00	-214.00	-8,214.00	4,786.00	-6,714.00	-214.00	4,786.00	-3,614.00	-5,214.00	4,786.00	-214.00	-21,548.00
Net Income	-9,924.00	-1,584.00	-214.00	-8,214.00	4,786.00	-6,714.00	-214.00	4,786.00	-3,614.00	-5,214.00	4,786.00	-214.00	-21,548.00

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09/08/20

Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss - Harmony College Midwest 2020**  
 January 1 through September 8, 2020

	Jan 1 - Sep 8, 20
Ordinary Income/Expense	
Income	
5100 Event Income	
On Line Registrations	3,721.63
On Site Registrations	43.73
On Site Single Tickets	140.00
Tourism/C&VB Grant	3,500.00
Total 5100 Event Income	7,405.36
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	25.00
Total 5491 Merchandise	25.00
Total 5490 Miscellaneous Revenue	25.00
Total Income	7,430.36
Gross Profit	7,430.36
Expense	
7500 Contract Services Expenses	
7570 Event Meals	2,803.68
7580 Other Contract Expenses	1,500.00
Total 7500 Contract Services Expenses	4,303.68
8300 Travel & Meetings Expenses	
8310 Travel	1,436.28
8320 Board Meet. & Conventions	
Comp Housing	3,232.32
Total 8320 Board Meet. & Conventions	3,232.32
8330 Hospitality	639.44
Total 8300 Travel & Meetings Expenses	5,308.04
8500 Other Expenses	
8510 VPs & Committees	
VP Music & Perf	150.00
Total 8510 VPs & Committees	150.00
8590 Miscellaneous	0.00
Total 8500 Other Expenses	150.00
Total Expense	9,761.72
Net Ordinary Income	-2,331.36
Net Income	-2,331.36