

10:27 AM

09/10/21

Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of September 10, 2021

| | Sep 10, 21 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 Checking Account | 39,265.08 |
| 1020 Wells Fargo | 35,610.29 |
| Total Checking/Savings | 74,875.37 |
| Other Current Assets | |
| 1320 Pre-Purchased Awards | 162.00 |
| Total Other Current Assets | 162.00 |
| Total Current Assets | 75,037.37 |
| TOTAL ASSETS | 75,037.37 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2010 Operational Accts Payable | -500.00 |
| Total Accounts Payable | -500.00 |
| Total Current Liabilities | -500.00 |
| Total Liabilities | -500.00 |
| Equity | |
| 3000 Unrestricted Funds | |
| 3010 Operating Fund | 50,650.38 |
| Total 3000 Unrestricted Funds | 50,650.38 |
| 3200 Permanent Restricted Funds | |
| 3210 Grants & Contributions | |
| IDAH | |
| Scholarships | 233.00 |
| IDAH - Other | 720.83 |
| Total IDAH | 953.83 |
| Undesignated | 3,898.86 |
| Web Site fund | -9.00 |
| YIH | 5,101.50 |
| Total 3210 Grants & Contributions | 9,945.19 |
| Senior Chorus | 319.05 |
| Total 3200 Permanent Restricted Funds | 10,264.24 |
| Unrestricted Net Assets | 11,376.15 |
| Net Income | 3,246.60 |
| Total Equity | 75,537.37 |
| TOTAL LIABILITIES & EQUITY | 75,037.37 |

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IL District Association of Chapters, SPEBSQSA

09/10/21

Profit & Loss

Cash Basis

January 1 through September 10, 2021

| | Jan 1 - Sep 10, 21 |
|---------------------------------------|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 5100 Event Income | |
| On Line Registrations | 1,600.00 |
| Total 5100 Event Income | 1,600.00 |
| 5210 District Dues | 12,589.94 |
| 5310 Interest Income | 3.39 |
| Total Income | 14,193.33 |
| Gross Profit | 14,193.33 |
| Expense | |
| 7500 Contract Services Expenses | |
| 7580 Other Contract Expenses | 1,544.19 |
| Total 7500 Contract Services Expenses | 1,544.19 |
| 8100 Nonpersonnel expenses | |
| 8120 Awards, Plaques & Pins | 123.00 |
| 8180 Historian | 183.78 |
| 8190 Publishing | 693.00 |
| Total 8100 Nonpersonnel expenses | 999.78 |
| 8200 Facility & Equipment Exp | |
| 8210 Rent, parking, & other | 625.00 |
| 8230 Storage Rental Charges | 1,460.00 |
| Total 8200 Facility & Equipment Exp | 2,085.00 |
| 8300 Travel & Meetings Expenses | |
| 8310 Travel | 117.00 |
| 8320 Board Meet. & Conventions | |
| President Meetings | 439.89 |
| Total 8320 Board Meet. & Conventions | 439.89 |
| Total 8300 Travel & Meetings Expenses | 556.89 |
| 8400 Education Programs | |
| 8470 Top Gun School | 5,760.87 |
| Total 8400 Education Programs | 5,760.87 |
| Total Expense | 10,946.73 |
| Net Ordinary Income | 3,246.60 |
| Net Income | 3,246.60 |

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Cash Basis

IL District Association of Chapters, SPEBSQSA

Top Gun - Profit & Loss

January 1 through September 10, 2021

| | Jan 1 - Sep 10, 21 |
|---------------------------------------|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 5100 Event Income | |
| On Line Registrations | 1,600.00 |
| Total 5100 Event Income | 1,600.00 |
| Total Income | 1,600.00 |
| Gross Profit | 1,600.00 |
| Expense | |
| 8300 Travel & Meetings Expenses | |
| 8310 Travel | 102.00 |
| Total 8300 Travel & Meetings Expenses | 102.00 |
| 8400 Education Programs | |
| 8470 Top Gun School | 4,560.87 |
| Total 8400 Education Programs | 4,560.87 |
| Total Expense | 4,662.87 |
| Net Ordinary Income | -3,062.87 |
| Net Income | -3,062.87 |

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Cash Basis

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

January through December 2022

| | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | TOTAL Jan - Dec... |
|--|-----------------|------------------|-------------|-------------|-----------------|-----------------|-------------|-----------------|------------------|-------------|-----------------|-------------|-----------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 5100 Event Income | | | | | | | | | | | | | |
| Comp Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | 0.00 | -40.00 |
| Hotel Rebates/Comp Room Credits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| Misc - Vendors & Program Ads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| On Line Registrations | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 20,500.00 |
| On Site Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| On Site Single Tickets | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| Total 5100 Event Income | 0.00 | 8,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,160.00 | 0.00 | 0.00 | 0.00 | 26,060.00 |
| 5210 District Dues | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 16,000.00 |
| 5310 Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 5490 Miscellaneous Revenue | | | | | | | | | | | | | |
| 5491 Merchandise | | | | | | | | | | | | | |
| IL District Pins | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| Total 5491 Merchandise | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| Total 5490 Miscellaneous Revenue | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 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 |
| Total 5810 Non-gift revenue | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Total 5800 Special Events Revenue | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Total Income | 1,000.00 | 12,930.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,600.00 | 22,205.00 | 0.00 | 4,000.00 | 0.00 | 48,735.00 |
| Gross Profit | 1,000.00 | 12,930.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,600.00 | 22,205.00 | 0.00 | 4,000.00 | 0.00 | 48,735.00 |
| Expense | | | | | | | | | | | | | |
| 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 |
| Total 7020 Donations to Other Orgs | 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 |
| Total 7030 Support | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 7540 Judging Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 7550 Temp Help - Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 7560 Ticket Processing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 7570 Event Meals | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 7580 Other Contract Expenses | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| Total 7500 Contract Services Expenses | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,550.00 | 0.00 | 0.00 | 0.00 | 17,950.00 |

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Cash Basis

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

January through December 2022

| | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | TOTAL Jan - Dec... |
|--|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|---------------|---------------|-----------------------|
| 8100 Nonpersonnel expenses | | | | | | | | | | | | | |
| 8120 Awards, Plaques & Pins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 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 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 1,188.00 |
| Total 8100 Nonpersonnel expenses | 344.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 1,749.00 | 99.00 | 99.00 | 99.00 | 3,083.00 |
| 8200 Facility & Equipment Exp | | | | | | | | | | | | | |
| 8210 Rent, parking, & other | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,350.00 |
| 8230 Storage Rental Charges | 125.00 | 1,085.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 2,460.00 |
| 8260 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| Total 8200 Facility & Equipment Exp | 125.00 | 1,435.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 7,450.00 | 125.00 | 125.00 | 125.00 | 10,135.00 |
| 8300 Travel & Meetings Expenses | | | | | | | | | | | | | |
| 8310 Travel | 2,000.00 | 2,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,775.00 |
| 8320 Board Meet. & Conventions | | | | | | | | | | | | | |
| 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 | 3,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 4,187.00 |
| 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 | 350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 |
| 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 |
| Total 8320 Board Meet. & Conventions | 3,500.00 | 3,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 9,037.00 |
| 8330 Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Total 8300 Travel & Meetings Expenses | 5,500.00 | 6,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 14,312.00 |
| 8400 Education Programs | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 8480 YIH Program | | | | | | | | | | | | | |
| Contest Prizes | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 8480 YIH Program - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Total 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 |
| Total 8400 Education Programs | 2,500.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 5,000.00 | 0.00 | 0.00 | 9,300.00 |
| 8500 Other Expenses | | | | | | | | | | | | | |
| 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 |
| Total 8505 Gov Board | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 8510 VPs & Committees | | | | | | | | | | | | | |
| 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 |
| Total 8510 VPs & Committees | 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 |

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Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget Overview
 January through December 2022

| | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | TOTAL Jan - Dec... |
|------------------------------|-----------|-----------|---------|---------|----------|-----------|---------|----------|-----------|-----------|----------|---------|-----------------------|
| 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 | 10,969.00 | 13,396.00 | 224.00 | 224.00 | 224.00 | 6,724.00 | 224.00 | 224.00 | 25,899.00 | 5,224.00 | 224.00 | 224.00 | 63,780.00 |
| Net Ordinary Income | -9,969.00 | -466.00 | -224.00 | -224.00 | 3,776.00 | -6,724.00 | -224.00 | 4,376.00 | -3,694.00 | -5,224.00 | 3,776.00 | -224.00 | -15,045.00 |
| Net Income | -9,969.00 | -466.00 | -224.00 | -224.00 | 3,776.00 | -6,724.00 | -224.00 | 4,376.00 | -3,694.00 | -5,224.00 | 3,776.00 | -224.00 | -15,045.00 |