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08/15/22

Cash Basis

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

January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL Jan - Dec ...
Ordinary Income/Expense													
Income													
5100 Event Income													
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
IDEA Grant	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Misc - Vendors & Program Ads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00	0.00	26,950.00
5210 District Dues	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	16,800.00
5310 Interest Income	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
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
YIH Festivals & Contests	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00
Total 5810 Non-gift revenue	1,042.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	1,504.00
5820 Gift Revenue	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	78.00
Total 5800 Special Events Revenue	1,048.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	1,582.00
Total Income	1,050.50	14,530.50	50.50	50.50	4,250.50	50.50	50.50	4,250.50	16,795.50	50.50	4,250.50	50.50	45,431.00
Gross Profit	1,050.50	14,530.50	50.50	50.50	4,250.50	50.50	50.50	4,250.50	16,795.50	50.50	4,250.50	50.50	45,431.00
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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Quartet 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
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	7,500.00	0.00	0.00	0.00	7,500.00
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	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
7580 Other Contract Expenses	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	5,700.00
Total 7500 Contract Services Expenses	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	13,550.00	0.00	0.00	0.00	21,150.00

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	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	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
8220 Equipment Purchase & Maint	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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	10,125.00	1,435.00	125.00	125.00	125.00	125.00	125.00	125.00	7,450.00	125.00	125.00	125.00	20,135.00
8300 Travel & Meetings Expenses													
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	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	5,750.00
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	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	10,600.00
8330 Hospitality	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	900.00
Total 8300 Travel & Meetings Expenses	3,500.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	11,500.00
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	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
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	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,300.00
Total 8400 Education Programs	2,800.00	0.00	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
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	19,269.00	12,284.00	224.00	224.00	224.00	6,724.00	224.00	224.00	29,099.00	5,224.00	224.00	224.00	74,168.00
Net Ordinary Income	-18,218.50	2,246.50	-173.50	-173.50	4,026.50	-6,673.50	-173.50	4,026.50	-12,303.50	-5,173.50	4,026.50	-173.50	-28,737.00
Net Income	-18,218.50	2,246.50	-173.50	-173.50	4,026.50	-6,673.50	-173.50	4,026.50	-12,303.50	-5,173.50	4,026.50	-173.50	-28,737.00