

10:54 AM

08/31/22

Cash Basis

IL District Association of Chapters, SPEBSQSA

Balance Sheet

As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	71,448.93
Total Checking/Savings	71,448.93
Other Current Assets	
1320 Pre-Purchased Awards	108.00
Total Other Current Assets	108.00
Total Current Assets	71,556.93
TOTAL ASSETS	71,556.93
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	57,035.11
Total 3000 Unrestricted Funds	57,035.11
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Undesignated	3,561.62
YIH	4,773.62
Total 3210 Grants & Contributions	9,289.07
Senior Chorus	319.05
Total 3200 Permanent Restricted Funds	9,608.12
Unrestricted Net Assets	-1,053.25
Net Income	5,966.95
Total Equity	71,556.93
TOTAL LIABILITIES & EQUITY	71,556.93

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Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January through August 2022

	Jan - Aug 22
Ordinary Income/Expense	
Income	
5100 Event Income	
IDEA Grant	2,850.00
Misc - Vendors & Program Ads	150.00
On Line Registrations	3,290.23
On Site Registrations	218.85
On Site Single Tickets	120.00
Total 5100 Event Income	6,629.08
5210 District Dues	12,951.94
5310 Interest Income	6.62
Total Income	19,587.64
Gross Profit	19,587.64
Expense	
7020 Donations to Other Orgs	
IDEA	1,000.00
Total 7020 Donations to Other Orgs	1,000.00
7030 Support	
Chorus Support	2,000.00
Quartet Support	1,000.00
Total 7030 Support	3,000.00
7500 Contract Services Expenses	
7570 Event Meals	1,691.63
7580 Other Contract Expenses	-3,466.08
Total 7500 Contract Services Expenses	-1,774.45
8100 Nonpersonnel expenses	
8140 Postage & Shipping	11.60
8150 Music	145.00
8190 Publishing	792.00
Total 8100 Nonpersonnel expenses	948.60
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	1,000.00
8220 Equipment Purchase & Maint	148.36
8230 Storage Rental Charges	880.00
8260 Equipment Rental	280.00
Total 8200 Facility & Equipment Exp	2,308.36
8300 Travel & Meetings Expenses	
8310 Travel	3,617.52
8320 Board Meet. & Conventions	
Comp Housing	-46.56
President Meetings	1,058.79
Total 8320 Board Meet. & Conventions	1,012.23
8330 Hospitality	243.07
Total 8300 Travel & Meetings Expenses	4,872.82
8400 Education Programs	
8480 YIH Program	3,000.00
Total 8400 Education Programs	3,000.00

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Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January through August 2022

	Jan - Aug 22
8500 Other Expenses	
8505 Gov Board	
President	263.68
Total 8505 Gov Board	263.68
8590 Miscellaneous	0.00
Total 8500 Other Expenses	263.68
Reconciliation Discrepancies	1.68
Total Expense	13,620.69
Net Ordinary Income	5,966.95
Net Income	5,966.95

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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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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 ...
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

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04/08/22

Cash Basis

IL District Association of Chapters, SPEBSQSA
2022 Harmony College Midwest Profit & Loss
 January 1 through April 8, 2022

	Jan 1 - Apr 8, 22
Ordinary Income/Expense	
Income	
5100 Event Income	
IDEA Grant	1,350.00
On Line Registrations	3,290.23
On Site Registrations	218.85
On Site Single Tickets	120.00
Total 5100 Event Income	4,979.08
Total Income	4,979.08
Gross Profit	4,979.08
Expense	
7500 Contract Services Expenses	
7570 Event Meals	1,691.63
7580 Other Contract Expenses	1,500.00
Total 7500 Contract Services Expenses	3,191.63
8100 Nonpersonnel expenses	
8150 Music	145.00
Total 8100 Nonpersonnel expenses	145.00
8200 Facility & Equipment Exp	
8260 Equipment Rental	280.00
Total 8200 Facility & Equipment Exp	280.00
8300 Travel & Meetings Expenses	
8310 Travel	3,272.52
8320 Board Meet. & Conventions	
Comp Housing	3,108.00
Total 8320 Board Meet. & Conventions	3,108.00
8330 Hospitality	243.07
Total 8300 Travel & Meetings Expenses	6,623.59
Total Expense	10,240.22
Net Ordinary Income	-5,261.14
Net Income	-5,261.14

IL District Association of Chapters, SPEBSQSA
2021 Fall Convention Profit & Loss
May 1, 2021 through February 26, 2022

	May 1, '21 - Feb 26, 22
Ordinary Income/Expense	
Income	
5100 Event Income	
Misc - Vendors & Program Ads	500.00
On Line Registrations	4,942.08
On Site Registrations	475.00
Total 5100 Event Income	5,917.08
Total Income	5,917.08
Gross Profit	5,917.08
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	7,351.14
7550 Temp Help - Contract	1,400.00
7580 Other Contract Expenses	0.00
Total 7500 Contract Services Expenses	9,501.14
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	1,245.59
8170 Printing & Copying	656.00
Total 8100 Nonpersonnel expenses	1,901.59
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	5,650.00
8220 Equipment Purchase & Maint	21.49
Total 8200 Facility & Equipment Exp	5,671.49
8300 Travel & Meetings Expenses	
8310 Travel	0.00
8320 Board Meet. & Conventions	
Comp Housing	-71.20
8320 Board Meet. & Conventions - Other	30.43
Total 8320 Board Meet. & Conventions	-40.77
8330 Hospitality	240.56
Total 8300 Travel & Meetings Expenses	199.79
8400 Education Programs	
8450 Recordings of Contestants	1,400.00
8480 YIH Program	
Contest Prizes	500.00
Total 8480 YIH Program	500.00
Total 8400 Education Programs	1,900.00
8500 Other Expenses	
8590 Miscellaneous	46.00
Total 8500 Other Expenses	46.00
Total Expense	19,220.01
Net Ordinary Income	-13,302.93
Net Income	-13,302.93