

IL District Association of Chapters, SPEBSQSA

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1010 Checking Account	23,242.68
1015 US Bank Money Market	52,837.58
Total for Bank Accounts	\$76,080.26
Other Current Assets	
1310 Convention Funding Advance	-500.00
1320 Pre-Purchased Awards	-432.00
Total for Other Current Assets	-\$932.00
Total for Current Assets	\$75,148.26
Total for Assets	\$75,148.26
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	56,346.41
Total for 3000 Unrestricted Funds	\$56,346.41
3200 Permanent Restricted Funds	
3210 Grants & Contributions	\$0.00
IDAH	\$720.83
Scholarships	233.00
Total for IDAH	\$953.83
Undesignated	9,875.09
YIH	2,900.62
Total for 3210 Grants & Contributions	\$13,729.54
Senior Chorus	319.05
Total for 3200 Permanent Restricted Funds	\$14,048.59
Unrestricted Net Assets	7,874.80
Net Income	-3,121.54
Total for Equity	\$75,148.26
Total for Liabilities and Equity	\$75,148.26

IL District Association of Chapters, SPEBSQSA

Profit and Loss
January-August, 2026

	Total
Income	
5100 Event Income	
Har. Found/Fest. Chorus/Brigade	479.50
On Line Registrations	5,672.71
On Site Registrations	85.00
On Site Single Tickets	45.00
Total for 5100 Event Income	\$6,282.21
5210 District Dues	10,684.53
5310 Interest Income	18.54
Total for Income	\$16,985.28
Gross Profit	\$16,985.28
Expenses	
7020 Donations to Other Orgs	
IDEA	680.00
Total for 7020 Donations to Other Orgs	\$680.00
7030 Support	
Quartet Support	500.00
Total for 7030 Support	\$500.00
7500 Contract Services Expenses	
7540 Judging Expense	433.44
7570 Event Meals	3,323.03
Total for 7500 Contract Services Expenses	\$3,756.47
8100 Nonpersonnel expenses	
8150 Music	175.00
8170 Printing & Copying	94.12
8180 Historian	49.79
Total for 8100 Nonpersonnel expenses	\$318.91
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	2,317.51
8230 Storage Rental Charges	900.00
Total for 8200 Facility & Equipment Exp	\$3,217.51
8300 Travel & Meetings Expenses	
8310 Travel	5,211.62
8320 Board Meet. & Conventions	
Comp Housing	3,153.92
Total for 8320 Board Meet. & Conventions	\$3,153.92
8330 Hospitality	712.49
Total for 8300 Travel & Meetings Expenses	\$9,078.03
8400 Education Programs	
8440 HCMW	1,510.00
Total for 8400 Education Programs	\$1,510.00

IL District Association of Chapters, SPEBSQSA

Profit and Loss
January-August, 2026

	Total
8500 Other Expenses	
8560 Outside Computer Services	1,031.90
Total for 8500 Other Expenses	\$1,031.90
8600 Business Expenses	
8610 - Corporation Filing Fees	14.00
Total for 8600 Business Expenses	\$14.00
Total for Expenses	\$20,106.82
Net Operating Income	-\$3,121.54
Net Income	-\$3,121.54

IL District Association of Chapters, SPEBSQSA

Profit and Loss by Class

All Dates

	HCMW	2026 BLOOMINGTON	TOTAL FOR HCMW	TOTAL
Income				
5100 Event Income				
IDEA Grant		850.00	850.00	850.00
On Line Registrations		5,672.71	5,672.71	5,672.71
On Site Registrations		85.00	85.00	85.00
On Site Single Tickets		45.00	45.00	45.00
Total for 5100 Event Income		6,652.71	6,652.71	\$6,652.71
Total for Income		6,652.71	6,652.71	\$6,652.71
Gross Profit		6,652.71	6,652.71	\$6,652.71
Expenses				
7020 Donations to Other Orgs				
IDEA		680.00	680.00	680.00
Total for 7020 Donations to Other Orgs		680.00	680.00	\$680.00
7500 Contract Services Expenses				
7570 Event Meals		3,323.03	3,323.03	3,323.03
Total for 7500 Contract Services Expenses		3,323.03	3,323.03	\$3,323.03
8100 Nonpersonnel expenses				
8150 Music		175.00	175.00	175.00
Total for 8100 Nonpersonnel expenses		175.00	175.00	\$175.00
8200 Facility & Equipment Exp				
8210 Rent, parking, & other		1,057.51	1,057.51	1,057.51
Total for 8200 Facility & Equipment Exp		1,057.51	1,057.51	\$1,057.51
8300 Travel & Meetings Expenses				
8310 Travel		3,197.72	3,197.72	3,197.72
8320 Board Meet. & Conventions				
Comp Housing		3,153.92	3,153.92	3,153.92
Total for 8320 Board Meet. & Conventions		3,153.92	3,153.92	\$3,153.92
8330 Hospitality		712.49	712.49	712.49
Total for 8300 Travel & Meetings Expenses		7,064.13	7,064.13	\$7,064.13
8400 Education Programs				
8440 HCMW		2,260.00	2,260.00	2,260.00
Total for 8400 Education Programs		2,260.00	2,260.00	\$2,260.00
Total for Expenses		14,559.67	14,559.67	\$14,559.67
Net Operating Income		-7,906.96	-7,906.96	-\$7,906.96
Net Income		-7,906.96	-7,906.96	-\$7,906.96