

8:27 PM
03/28/16
Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of March 28, 2016

	Mar 28, 16
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	28,818.53
Total Checking/Savings	28,818.53
Accounts Receivable	
1100 Accounts Receivable	54.00
Total Accounts Receivable	54.00
Other Current Assets	
1310 Convention Funding Advance	700.00
1320 Pre-Purchased Awards	432.00
Total Other Current Assets	1,132.00
Total Current Assets	30,004.53
TOTAL ASSETS	30,004.53
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	26,236.07
Total 3000 Unrestricted Funds	26,236.07
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
Total IDAH	233.00
YIH	4,217.00
Total 3210 Grants & Contributions	4,450.00
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	6,260.04
Unrestricted Net Assets	2,479.88
Net Income	-4,971.46
Total Equity	30,004.53
TOTAL LIABILITIES & EQUITY	30,004.53

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IL District Association of Chapters, SPEBSQSA
Profit & Loss
January 1 through March 28, 2016

	Jan 1 - Mar 28, 16
Ordinary Income/Expense	
Income	
5100 Event Income	
DVD Sales	40.00
On Site Registrations	40.00
Total 5100 Event Income	80.00
5210 District Dues	2,385.60
5310 Interest Income	2.60
Total Income	2,468.20
Gross Profit	2,468.20
Expense	
7020 Donations to Other Orgs	
IDEA	500.00
Total 7020 Donations to Other Orgs	500.00
7030 Support	
Chorus Support	500.00
Quartet Support	605.00
Total 7030 Support	1,105.00
8100 Nonpersonnel expenses	
8140 Postage & Shipping	24.44
8180 Historian	65.06
8190 Publishing	15.00
Total 8100 Nonpersonnel expenses	104.50
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	500.00
8230 Storage Rental Charges	990.60
Total 8200 Facility & Equipment Exp	1,490.60
8300 Travel & Meetings Expenses	
8310 Travel	1,367.00
8320 Board Meet. & Conventions	
BOD Meetings	134.01
EVP Meetings	107.36
President Meetings	85.28
Total 8320 Board Meet. & Conventions	326.65
8300 Travel & Meetings Expenses - Other	718.36
Total 8300 Travel & Meetings Expenses	2,412.01
8400 Education Programs	
8430 COTS/CSLT	314.55
8480 YIH Program	1,500.00
Total 8400 Education Programs	1,814.55
8600 Business Expenses	
8610 - Corporation Filing Fees	13.00
Total 8600 Business Expenses	13.00
Total Expense	7,439.66
Net Ordinary Income	-4,971.46
Net Income	-4,971.46

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2016 Updated Budget
IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget Overview
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	2,000.00
Mail Registrations	4,250.00
Misc - Vendors & Program Ads	625.00
On Line Registrations	20,560.00
On Site Registrations	5,020.00
On Site Single Tickets	4,270.00
Ticket/Registration Refunds	-200.00
Total 5100 Event Income	36,525.00
5210 District Dues	22,200.00
5310 Interest Income	18.00
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	100.00
Total 5491 Merchandise	100.00
Total 5490 Miscellaneous Revenue	100.00
Total Income	58,843.00
Gross Profit	58,843.00
Expense	
7020 Donations to Other Orgs	
Harmony Foundation	500.00
Total 7020 Donations to Other Orgs	500.00
7030 Support	
Chorus Support	3,000.00
Quartet Support	2,500.00
Total 7030 Support	5,500.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	8,000.00
7550 Temp Help - Contract	1,800.00
7560 Ticket Processing Fees	1,400.00
Total 7500 Contract Services Expenses	11,950.00
8100 Nonpersonnel expenses	
8110 Supplies	240.00
8120 Awards, Plaques & Pins	1,000.00
8140 Postage & Shipping	60.00
8170 Printing & Copying	700.00
8180 Historian	1,550.00
Total 8100 Nonpersonnel expenses	3,550.00
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	9,000.00
8220 Equipment Purchase & Maint	300.00
8230 Storage Rental Charges	1,500.00
8260 Equipment Rental & Maint	1,100.00
Total 8200 Facility & Equipment Exp	11,900.00
8300 Travel & Meetings Expenses	
8310 Travel	300.00

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2016 Updated Budget

IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget Overview

January through December 2016

	Jan - Dec 16
8320 Board Meet. & Conventions	
BOD Meetings	400.00
Comp Housing	4,000.00
EVP Meetings	1,800.00
President Meetings	1,800.00
VP C&J Meetings	1,000.00
8320 Board Meet. & Conventions - Other	0.00
Total 8320 Board Meet. & Conventions	9,000.00
8330 Hospitality	800.00
Total 8300 Travel & Meetings Expenses	10,100.00
8400 Education Programs	
8410 C&J Cat/Cand Schools	600.00
8430 COTS/CSLT	2,025.00
8450 Recordings of Contestants	1,750.00
8480 YIH Program	
Contest Prizes	300.00
8480 YIH Program - Other	4,500.00
Total 8480 YIH Program	4,800.00
8490 BHS Leadership Forum	2,500.00
Total 8400 Education Programs	11,675.00
8500 Other Expenses	
8505 Gov Board	
Exec VP	100.00
Imm. Past President	100.00
President	100.00
Secretary	100.00
Treasurer	100.00
Total 8505 Gov Board	500.00
8510 VPs & Committees	
VP C&J	100.00
VP CDWI	100.00
VP COTS/CSLT	100.00
VP Events	100.00
VP Financial Dev	100.00
VP Membership	100.00
VP Mkt & PR	100.00
VP Music & Perf	100.00
VP YIH	100.00
Total 8510 VPs & Committees	900.00
8570 Advertising & Publicity	3,500.00
Total 8500 Other Expenses	4,900.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	60,085.00
Net Ordinary Income	-1,242.00
Net Income	-1,242.00

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IL District Association of Chapters, SPEBSQSA

Profit & Loss Prev Year Comparison

January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
5100 Event Income				
Comp Registrations	-42.00	0.00	-42.00	-100.0%
Har. Found/Fest. Chorus/Brigade	300.00	0.00	300.00	100.0%
Hotel Rebates/Comp Room Credits	2,576.80	2,850.88	-274.08	-9.6%
Mail Registrations	2,959.04	2,915.00	44.04	1.5%
Misc - Vendors & Program Ads	1,753.68	625.00	1,128.68	180.6%
On Line Registrations	21,288.24	9,925.00	11,363.24	114.5%
On Site Registrations	5,076.20	3,020.00	2,056.20	68.1%
On Site Single Tickets	4,135.00	3,020.00	1,115.00	36.9%
Ticket/Registration Refunds	-283.98	-75.00	-208.98	-278.6%
5100 Event Income - Other	0.00	12,032.13	-12,032.13	-100.0%
Total 5100 Event Income	37,762.98	34,313.01	3,449.97	10.1%
5210 District Dues	22,597.09	22,859.12	-262.03	-1.2%
5310 Interest Income	18.32	19.24	-0.92	-4.8%
5490 Miscellaneous Revenue				
5491 Merchandise				
IL District Pins	120.00	55.00	65.00	118.2%
Total 5491 Merchandise	120.00	55.00	65.00	118.2%
5490 Miscellaneous Revenue - Other	125.00	483.22	-358.22	-74.1%
Total 5490 Miscellaneous Revenue	245.00	538.22	-293.22	-54.5%
5800 Special Events Revenue				
5810 Non-gift revenue				
IDAH	0.00	11,752.26	-11,752.26	-100.0%
Total 5810 Non-gift revenue	0.00	11,752.26	-11,752.26	-100.0%
5820 Gift Revenue	345.00	0.00	345.00	100.0%
Total 5800 Special Events Revenue	345.00	11,752.26	-11,407.26	-97.1%
5999 Unclassified Income	0.00	20.00	-20.00	-100.0%
Total Income	60,968.39	69,501.85	-8,533.46	-12.3%
Gross Profit	60,968.39	69,501.85	-8,533.46	-12.3%
Expense				
7020 Donations to Other Orgs				
Harmony Foundation	500.00	0.00	500.00	100.0%
Total 7020 Donations to Other Orgs	500.00	0.00	500.00	100.0%

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Cash Basis

IL District Association of Chapters, SPEBSQSA **Profit & Loss Prev Year Comparison** January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
7030 Support				
Chorus Support	2,000.00	3,000.00	-1,000.00	-33.3%
Quartet Support	1,859.00	1,428.00	431.00	30.2%
Total 7030 Support	3,859.00	4,428.00	-569.00	-12.9%
7500 Contract Services Expenses				
7510 Chapter Convention Stipend	750.00	750.00	0.00	0.0%
7540 Judging Expense	8,474.20	11,773.49	-3,299.29	-28.0%
7550 Temp Help - Contract	3,275.00	1,291.46	1,983.54	153.6%
7560 Ticket Processing Fees	629.14	1,451.09	-821.95	-56.6%
7570 Event Meals	6,869.46	0.00	6,869.46	100.0%
Total 7500 Contract Services Expenses	19,997.80	15,266.04	4,731.76	31.0%
8100 Nonpersonnel expenses				
8110 Supplies	38.06	462.95	-424.89	-91.8%
8120 Awards, Plaques & Pins	861.69	1,164.79	-303.10	-26.0%
8140 Postage & Shipping	413.54	33.10	380.44	1,149.4%
8150 Music	311.00	0.00	311.00	100.0%
8170 Printing & Copying	1,907.70	1,258.56	649.14	51.6%
8180 Historian	1,311.82	134.71	1,177.11	873.8%
8190 Publishing	96.29	0.00	96.29	100.0%
Total 8100 Nonpersonnel expenses	4,940.10	3,054.11	1,885.99	61.8%
8200 Facility & Equipment Exp				
8210 Rent, parking, & other	11,733.88	8,248.56	3,485.32	42.3%
8220 Equipment Purchase & Maint	553.35	0.00	553.35	100.0%
8230 Storage Rental Charges	852.60	1,206.60	-354.00	-29.3%
8260 Equipment Rental & Maint	880.75	4,114.47	-3,233.72	-78.6%
Total 8200 Facility & Equipment Exp	14,020.58	13,569.63	450.95	3.3%
8300 Travel & Meetings Expenses				
8310 Travel	2,735.81	97.20	2,638.61	2,714.6%
8320 Board Meet. & Conventions				
BOD Meetings	662.20	545.48	116.72	21.4%
Comp Housing	2,441.14	0.00	2,441.14	100.0%
EVP Meetings	1,305.04	1,055.71	249.33	23.6%
HOD Meetings	206.00	0.00	206.00	100.0%
President Meetings	3,454.57	3,219.25	235.32	7.3%
VP C&J Meetings	891.28	202.68	688.60	339.8%
8320 Board Meet. & Conventions - Other	5.00	4,299.80	-4,294.80	-99.9%
Total 8320 Board Meet. & Conventions	8,965.23	9,322.92	-357.69	-3.8%
8330 Hospitality	262.16	681.06	-418.90	-61.5%
Total 8300 Travel & Meetings Expenses	11,963.20	10,101.18	1,862.02	18.4%

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Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Prev Year Comparison
January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
8400 Education Programs				
8420 CDWI	0.00	247.00	-247.00	-100.0%
8430 COTS/CSLT	289.45	235.00	54.45	23.2%
8440 IDAH	0.00	7,805.74	-7,805.74	-100.0%
8450 Recordings of Contestants	1,900.00	1,842.50	57.50	3.1%
8480 YIH Program				
Contest Prizes	300.00	300.00	0.00	0.0%
8480 YIH Program - Other	1,500.00	4,500.00	-3,000.00	-66.7%
Total 8480 YIH Program	1,800.00	4,800.00	-3,000.00	-62.5%
8490 BHS Leadership Forum	1,805.80	2,382.64	-576.84	-24.2%
Total 8400 Education Programs	5,795.25	17,312.88	-11,517.63	-66.5%
8500 Other Expenses				
8505 Gov Board				
President	317.39	0.00	317.39	100.0%
Treasurer	32.00	139.66	-107.66	-77.1%
Total 8505 Gov Board	349.39	139.66	209.73	150.2%
8510 VPs & Committees				
Chapter Councilors	66.00	0.00	66.00	100.0%
Committee Chairs	0.00	59.92	-59.92	-100.0%
VP Mkt & PR	271.00	0.00	271.00	100.0%
VP Music & Perf	0.00	36.63	-36.63	-100.0%
Total 8510 VPs & Committees	337.00	96.55	240.45	249.0%
8540 Bank Charges	8.00	0.00	8.00	100.0%
8550 Credit Card Fees	291.04	1,560.30	-1,269.26	-81.4%
8570 Advertising & Publicity	59.95	0.00	59.95	100.0%
8590 Miscellaneous	319.91	10.79	309.12	2,864.9%
Total 8500 Other Expenses	1,365.29	1,807.30	-442.01	-24.5%
8600 Business Expenses				
8610 - Corporation Filing Fees	0.00	10.00	-10.00	-100.0%
Total 8600 Business Expenses	0.00	10.00	-10.00	-100.0%
8999 Unclassified	0.00	0.00	0.00	0.0%
Total Expense	62,441.22	65,549.14	-3,107.92	-4.7%
Net Ordinary Income	-1,472.83	3,952.71	-5,425.54	-137.3%
Net Income	-1,472.83	3,952.71	-5,425.54	-137.3%

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Cash Basis

2015 Fall Convention
IL District Association of Chapters, SPEBSQSA
Profit & Loss
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	-42.00
Har. Found/Fest. Chorus/Brigade	300.00
Hotel Rebates/Comp Room Credits	2,576.80
Mail Registrations	1,729.04
Misc - Vendors & Program Ads	1,718.68
On Line Registrations	10,716.34
On Site Registrations	3,076.20
On Site Single Tickets	2,885.00
Ticket/Registration Refunds	-208.98
Total 5100 Event Income	22,751.08
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	120.00
Total 5491 Merchandise	120.00
5490 Miscellaneous Revenue - Other	125.00
Total 5490 Miscellaneous Revenue	245.00
5800 Special Events Revenue	
5820 Gift Revenue	345.00
Total 5800 Special Events Revenue	345.00
Total Income	23,341.08
Gross Profit	23,341.08
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	8,078.55
7550 Temp Help - Contract	2,675.00
7560 Ticket Processing Fees	629.14
7570 Event Meals	275.00
Total 7500 Contract Services Expenses	12,407.69
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	768.79
8140 Postage & Shipping	1.20
8170 Printing & Copying	963.90
Total 8100 Nonpersonnel expenses	1,733.89
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	7,399.88
8220 Equipment Purchase & Maint	5.00
8260 Equipment Rental & Maint	789.35
Total 8200 Facility & Equipment Exp	8,194.23
8300 Travel & Meetings Expenses	
8310 Travel	87.60
8320 Board Meet. & Conventions	
Comp Housing	2,441.14
HOD Meetings	6.00
8320 Board Meet. & Conventions - Other	5.00
Total 8320 Board Meet. & Conventions	2,452.14
8330 Hospitality	262.16
Total 8300 Travel & Meetings Expenses	2,801.90
8400 Education Programs	
8450 Recordings of Contestants	1,900.00
Total 8400 Education Programs	1,900.00

2015 Fall Convention

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January through December 2015

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Cash Basis

	Jan - Dec 15
8500 Other Expenses	
8505 Gov Board	
President	317.39
Total 8505 Gov Board	317.39
8550 Credit Card Fees	86.39
8590 Miscellaneous	0.00
Total 8500 Other Expenses	403.78
Total Expense	27,441.49
Net Ordinary Income	-4,100.41
Net Income	-4,100.41

2015 IDAH

IL District Association of Chapters, SPEBSQSA

Profit & Loss

June 30, 2014 through June 30, 2015

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08/24/15
Cash Basis

	Jun 30, '14 - Jun 30, 15
Ordinary Income/Expense	
Income	
5100 Event Income	
Mail Registrations	1,230.00
On Line Registrations	10,571.90
On Site Registrations	2,000.00
On Site Single Tickets	1,250.00
Ticket/Registration Refunds	-75.00
Total 5100 Event Income	14,976.90
Total Income	14,976.90
Gross Profit	14,976.90
Expense	
7500 Contract Services Expenses	
7550 Temp Help - Contract	600.00
7570 Event Meals	6,594.46
Total 7500 Contract Services Expenses	7,194.46
8100 Nonpersonnel expenses	
8110 Supplies	38.06
8150 Music	311.00
8170 Printing & Copying	7.00
Total 8100 Nonpersonnel expenses	356.06
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	3,584.00
8220 Equipment Purchase & Maint	20.24
8260 Equipment Rental & Maint	91.40
Total 8200 Facility & Equipment Exp	3,695.64
8300 Travel & Meetings Expenses	
8310 Travel	2,046.11
Total 8300 Travel & Meetings Expenses	2,046.11
8500 Other Expenses	
8510 VPs & Committees	
VP Music & Perf	36.63
Total 8510 VPs & Committees	36.63
8550 Credit Card Fees	231.46
8590 Miscellaneous	319.91
Total 8500 Other Expenses	588.00
Total Expense	13,880.27
Net Ordinary Income	1,096.63
Net Income	1,096.63