

IL District Association of Chapters, SPEBSQSA  
**Profit & Loss**  
January 1 through April 14, 2019

	<u>Jan 1 - Apr 14, 19</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,712.00
On Line Registrations	3,576.56
On Site Registrations	248.62
On Site Single Tickets	405.00
Ticket/Registration Refunds	<u>-125.00</u>
Total 5100 Event Income	5,817.18
5210 District Dues	5,853.90
5310 Interest Income	6.23
Total Income	<u>11,677.31</u>
Gross Profit	11,677.31
Expense	
7500 Contract Services Expenses	
7570 Event Meals	249.72
7580 Other Contract Expenses	<u>2,284.00</u>
Total 7500 Contract Services Expenses	2,533.72
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	125.00
8230 Storage Rental Charges	<u>1,939.20</u>
Total 8200 Facility & Equipment Exp	2,064.20
8300 Travel & Meetings Expenses	
8310 Travel	439.00
8320 Board Meet. & Conventions Comp Housing	<u>1,855.49</u>
Total 8320 Board Meet. & Conventions	1,855.49
Total 8300 Travel & Meetings Expenses	2,294.49
8400 Education Programs	
8430 CSLT	2,224.21
8440 IDAH	<u>824.55</u>
Total 8400 Education Programs	3,048.76
8500 Other Expenses	
8510 VPs & Committees VP Music & Perf	<u>150.00</u>
Total 8510 VPs & Committees	150.00
8590 Miscellaneous	<u>0.00</u>
Total 8500 Other Expenses	150.00
Total Expense	<u>10,091.17</u>
Net Ordinary Income	<u>1,586.14</u>
Net Income	<u><u>1,586.14</u></u>

IL District Association of Chapters, SPEBSQSA  
**Balance Sheet**  
As of April 14, 2019

	<u>Apr 14, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 Checking Account	49,145.47
<b>Total Checking/Savings</b>	<u>49,145.47</u>
<b>Other Current Assets</b>	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	270.00
Undeposited Funds	1,012.06
<b>Total Other Current Assets</b>	<u>1,782.06</u>
<b>Total Current Assets</b>	<u>50,927.53</u>
<b>TOTAL ASSETS</b>	<b><u>50,927.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 Unrestricted Funds	
3010 Operating Fund	37,465.00
<b>Total 3000 Unrestricted Funds</b>	<u>37,465.00</u>
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
<b>Total IDAH</b>	<u>953.83</u>
Web Site fund	4,809.00
YIH	5,101.50
3210 Grants & Contributions - Other	1,012.06
<b>Total 3210 Grants &amp; Contributions</b>	<u>11,876.39</u>
<b>Total 3200 Permanent Restricted Funds</b>	<u>11,876.39</u>
<b>Net Income</b>	<u>1,586.14</u>
<b>Total Equity</b>	<u>50,927.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,927.53</u></b>

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss - IDAH 2019**  
January 1 through February 19, 2019

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	<u>Jan 1 - Feb 19, 19</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
On Line Registrations	3,152.95
On Site Registrations	248.62
On Site Single Tickets	405.00
Ticket/Registration Refunds	<u>-125.00</u>
Total 5100 Event Income	<u>3,681.57</u>
Total Income	<u>3,681.57</u>
Gross Profit	3,681.57
Expense	
7500 Contract Services Expenses	
7570 Event Meals	249.72
7580 Other Contract Expenses	<u>1,875.00</u>
Total 7500 Contract Services Expenses	2,124.72
8300 Travel & Meetings Expenses	
8310 Travel	752.00
8320 Board Meet. & Conventions	
Comp Housing	<u>1,855.49</u>
Total 8320 Board Meet. & Conventions	<u>1,855.49</u>
Total 8300 Travel & Meetings Expenses	2,607.49
8400 Education Programs	
8440 IDAH	<u>824.55</u>
Total 8400 Education Programs	<u>824.55</u>
Total Expense	<u>5,556.76</u>
Net Ordinary Income	<u>-1,875.19</u>
Net Income	<u><u>-1,875.19</u></u>

## IL District Association of Chapters, SPEBSQSA 2018 Fall Convention Profit & Loss

	Apr 14, '18 - Apr 14, 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,712.00
Misc - Vendors & Program Ads	1,590.00
On Line Registrations	14,542.36
On Site Registrations	650.00
On Site Single Tickets	2,609.00
<b>Total 5100 Event Income</b>	<b>21,103.36</b>
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	45.00
<b>Total 5491 Merchandise</b>	<b>45.00</b>
<b>Total 5490 Miscellaneous Revenue</b>	<b>45.00</b>
<b>Total Income</b>	<b>21,148.36</b>
<b>Gross Profit</b>	<b>21,148.36</b>
<b>Expense</b>	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	9,704.63
7550 Temp Help - Contract	1,945.00
7560 Ticket Processing Fees	803.43
7580 Other Contract Expenses	1,188.80
<b>Total 7500 Contract Services Expenses</b>	<b>14,391.86</b>
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	733.83
8170 Printing & Copying	854.33
<b>Total 8100 Nonpersonnel expenses</b>	<b>1,588.16</b>
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	6,950.00
<b>Total 8200 Facility &amp; Equipment Exp</b>	<b>6,950.00</b>
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
Comp Housing	311.36
HOD Meetings	539.40
President Meetings	311.36
VP C&J Meetings	467.04
<b>Total 8320 Board Meet. &amp; Conventions</b>	<b>1,629.16</b>
8330 Hospitality	494.00
<b>Total 8300 Travel &amp; Meetings Expenses</b>	<b>2,123.16</b>
8400 Education Programs	
8450 Recordings of Contestants	1,490.00
<b>Total 8400 Education Programs</b>	<b>1,490.00</b>

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## IL District Association of Chapters, SPEBSQSA 2018 Fall Convention Profit & Loss

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	<u>Apr 14, '18 - Apr 14, 19</u>
8500 Other Expenses	
8590 Miscellaneous	<u>0.00</u>
Total 8500 Other Expenses	<u>0.00</u>
Total Expense	<u>26,543.18</u>
Net Ordinary Income	<u>-5,394.82</u>
Net Income	<u><u>-5,394.82</u></u>

**IL District Association of Chapters, SPEBSQSA**  
**Fall Convention Profit & Loss**  
**2018 vs. 2017**

	Apr 12, '18 - Apr 11, 19	Apr 12, '17 - Apr 11, 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5100 Event Income				
Hotel Rebates/Comp Room Credits	1,712.00	1,800.00	-88.00	-4.9%
Mail Registrations	0.00	70.00	-70.00	-100.0%
Misc - Vendors & Program Ads	1,590.00	1,190.00	400.00	33.6%
On Line Registrations	14,542.36	12,020.39	2,521.97	21.0%
On Site Registrations	650.00	685.00	-35.00	-5.1%
On Site Single Tickets	2,609.00	1,748.00	861.00	49.3%
<b>Total 5100 Event Income</b>	<b>21,103.36</b>	<b>17,513.39</b>	<b>3,589.97</b>	<b>20.5%</b>
5490 Miscellaneous Revenue				
5491 Merchandise				
IL District Pins	45.00	30.00	15.00	50.0%
<b>Total 5491 Merchandise</b>	<b>45.00</b>	<b>30.00</b>	<b>15.00</b>	<b>50.0%</b>
<b>Total 5490 Miscellaneous Revenue</b>	<b>45.00</b>	<b>30.00</b>	<b>15.00</b>	<b>50.0%</b>
<b>Total Income</b>	<b>21,148.36</b>	<b>17,543.39</b>	<b>3,604.97</b>	<b>20.6%</b>
<b>Gross Profit</b>	<b>21,148.36</b>	<b>17,543.39</b>	<b>3,604.97</b>	<b>20.6%</b>
<b>Expense</b>				
7500 Contract Services Expenses				
7510 Chapter Convention Stipend	750.00	750.00	0.00	0.0%
7540 Judging Expense	9,704.63	9,514.72	189.91	2.0%
7550 Temp Help - Contract	1,945.00	1,855.00	90.00	4.9%
7560 Ticket Processing Fees	803.43	853.78	-50.35	-5.9%
7580 Other Contract Expenses	1,188.80	709.10	479.70	67.7%
<b>Total 7500 Contract Services Expenses</b>	<b>14,391.86</b>	<b>13,682.60</b>	<b>709.26</b>	<b>5.2%</b>
8100 Nonpersonnel expenses				
8120 Awards, Plaques & Pins	733.83	1,014.90	-281.07	-27.7%
8140 Postage & Shipping	0.00	17.29	-17.29	-100.0%
8170 Printing & Copying	854.33	798.50	55.83	7.0%
<b>Total 8100 Nonpersonnel expenses</b>	<b>1,588.16</b>	<b>1,830.69</b>	<b>-242.53</b>	<b>-13.3%</b>
8200 Facility & Equipment Exp				
8210 Rent, parking, & other	6,950.00	4,895.00	2,055.00	42.0%
<b>Total 8200 Facility &amp; Equipment Exp</b>	<b>6,950.00</b>	<b>4,895.00</b>	<b>2,055.00</b>	<b>42.0%</b>
8300 Travel & Meetings Expenses				
8310 Travel	0.00	-0.56	0.56	100.0%
8320 Board Meet. & Conventions				
Comp Housing	311.36	-304.64	616.00	202.2%
HOD Meetings	539.40	202.28	337.12	166.7%
President Meetings	311.36	304.64	6.72	2.2%
VP C&J Meetings	467.04	456.96	10.08	2.2%
<b>Total 8320 Board Meet. &amp; Conventions</b>	<b>1,629.16</b>	<b>659.24</b>	<b>969.92</b>	<b>147.1%</b>
8330 Hospitality	494.00	325.56	168.44	51.7%
<b>Total 8300 Travel &amp; Meetings Expenses</b>	<b>2,123.16</b>	<b>984.24</b>	<b>1,138.92</b>	<b>115.7%</b>
8400 Education Programs				
8450 Recordings of Contestants	1,490.00	1,669.99	-179.99	-10.8%
<b>Total 8400 Education Programs</b>	<b>1,490.00</b>	<b>1,669.99</b>	<b>-179.99</b>	<b>-10.8%</b>
8500 Other Expenses				
8590 Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total 8500 Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>26,543.18</b>	<b>23,062.52</b>	<b>3,480.66</b>	<b>15.1%</b>
<b>Net Ordinary Income</b>	<b>-5,394.82</b>	<b>-5,519.13</b>	<b>124.31</b>	<b>2.3%</b>
<b>Net Income</b>	<b>-5,394.82</b>	<b>-5,519.13</b>	<b>124.31</b>	<b>2.3%</b>