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05/03/21

Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Balance Sheet**  
**As of May 3, 2021**

	May 3, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 Checking Account	41,966.85
1020 Wells Fargo	35,610.00
<b>Total Checking/Savings</b>	77,576.85
<b>Other Current Assets</b>	
1320 Pre-Purchased Awards	162.00
<b>Total Other Current Assets</b>	162.00
<b>Total Current Assets</b>	77,738.85
<b>TOTAL ASSETS</b>	<b>77,738.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>3000 Unrestricted Funds</b>	
3010 Operating Fund	50,650.38
<b>Total 3000 Unrestricted Funds</b>	50,650.38
<b>3200 Permanent Restricted Funds</b>	
<b>3210 Grants &amp; Contributions</b>	
<b>IDAH</b>	
Scholarships	233.00
IDAH - Other	720.83
<b>Total IDAH</b>	953.83
Undesignated	3,665.11
Web Site fund	-9.00
YIH	5,101.50
<b>Total 3210 Grants &amp; Contributions</b>	9,711.44
<b>Senior Chorus</b>	319.05
<b>Total 3200 Permanent Restricted Funds</b>	10,030.49
<b>Unrestricted Net Assets</b>	11,376.15
<b>Net Income</b>	5,681.83
<b>Total Equity</b>	77,738.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>77,738.85</b>

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Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
January 1 through May 3, 2021

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	Jan 1 - May 3, 21
Ordinary Income/Expense	
Income	
5210 District Dues	7,877.26
5310 Interest Income	1.46
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Total Income	7,878.72
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Gross Profit	7,878.72
Expense	
8100 Nonpersonnel expenses	
8190 Publishing	297.00
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Total 8100 Nonpersonnel expenses	297.00
8200 Facility & Equipment Exp	
8230 Storage Rental Charges	1,460.00
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Total 8200 Facility & Equipment Exp	1,460.00
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
President Meetings	439.89
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Total 8320 Board Meet. & Conventions	439.89
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Total 8300 Travel & Meetings Expenses	439.89
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Total Expense	2,196.89
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Net Ordinary Income	5,681.83
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Net Income	<u><u>5,681.83</u></u>

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Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Balance Sheet**  
As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 Checking Account	35,007.76
1020 Wells Fargo	35,609.43
<b>Total Checking/Savings</b>	70,617.19
<b>Other Current Assets</b>	
1320 Pre-Purchased Awards	162.00
<b>Total Other Current Assets</b>	162.00
<b>Total Current Assets</b>	70,779.19
<b>TOTAL ASSETS</b>	<b>70,779.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 Operational Accts Payable	-103.00
<b>Total Accounts Payable</b>	-103.00
<b>Total Current Liabilities</b>	-103.00
<b>Total Liabilities</b>	-103.00
<b>Equity</b>	
3000 Unrestricted Funds	
3010 Operating Fund	50,650.38
<b>Total 3000 Unrestricted Funds</b>	50,650.38
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
<b>Total IDAH</b>	953.83
Undesignated	2,490.28
Web Site fund	-9.00
YIH	5,101.50
<b>Total 3210 Grants &amp; Contributions</b>	8,536.61
Senior Chorus	319.05
<b>Total 3200 Permanent Restricted Funds</b>	8,855.66
<b>Unrestricted Net Assets</b>	50.00
<b>Net Income</b>	11,326.15
<b>Total Equity</b>	70,882.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>70,779.19</b>

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Cash Basis

**IL District Association of Chapters, SPEBSQSA**

**Profit & Loss**

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
5100 Event Income	
Misc - Vendors & Program Ads	100.00
On Line Registrations	3,721.63
On Site Registrations	43.73
On Site Single Tickets	140.00
Tourism/C&VB Grant	3,500.00
Total 5100 Event Income	7,505.36
5210 District Dues	19,442.89
5310 Interest Income	598.20
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	25.00
Total 5491 Merchandise	25.00
Total 5490 Miscellaneous Revenue	25.00
Total Income	27,571.45
Gross Profit	27,571.45
Expense	
7030 Support	
Quartet Support	2,000.00
Total 7030 Support	2,000.00
7500 Contract Services Expenses	
7570 Event Meals	2,803.68
7580 Other Contract Expenses	1,500.00
Total 7500 Contract Services Expenses	4,303.68
8100 Nonpersonnel expenses	
8140 Postage & Shipping	32.45
8180 Historian	289.76
8190 Publishing	162.00
Total 8100 Nonpersonnel expenses	484.21

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Cash Basis

**IL District Association of Chapters, SPEBSQSA**

**Profit & Loss**

January through December 2020

	Jan - Dec 20
8200 Facility & Equipment Exp	
8230 Storage Rental Charges	2,465.00
Total 8200 Facility & Equipment Exp	2,465.00
8300 Travel & Meetings Expenses	
8310 Travel	1,436.28
8320 Board Meet. & Conventions	
Comp Housing	3,232.32
EVP Meetings	225.11
President Meetings	751.26
Total 8320 Board Meet. & Conventions	4,208.69
8330 Hospitality	639.44
Total 8300 Travel & Meetings Expenses	6,284.41
8500 Other Expenses	
8505 Gov Board	
Treasurer	60.00
Total 8505 Gov Board	60.00
8510 VPs & Committees	
VP Music & Perf	150.00
Total 8510 VPs & Committees	150.00
8540 Bank Charges	150.00
8570 Advertising & Publicity	338.00
8590 Miscellaneous	0.00
Total 8500 Other Expenses	698.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	16,245.30
Net Ordinary Income	11,326.15
Net Income	11,326.15