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IL District Association of Chapters, SPEBSQSA

04/08/22

Balance Sheet

Cash Basis

As of April 8, 2022

	Apr 8, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	36,257.32
1020 Wells Fargo	35,463.53
Total Checking/Savings	71,720.85
Other Current Assets	
1320 Pre-Purchased Awards	108.00
Total Other Current Assets	108.00
Total Current Assets	71,828.85
TOTAL ASSETS	71,828.85
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	59,885.11
Total 3000 Unrestricted Funds	59,885.11
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Undesignated	3,531.12
YIH	5,356.50
Total 3210 Grants & Contributions	9,841.45
Senior Chorus	319.05
Total 3200 Permanent Restricted Funds	10,160.50
Unrestricted Net Assets	-1,054.06
Net Income	2,837.30
Total Equity	71,828.85
TOTAL LIABILITIES & EQUITY	71,828.85

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IL District Association of Chapters, SPEBSQSA

Profit & Loss

January 1 through April 8, 2022

	Jan 1 - Apr 8, 22
Ordinary Income/Expense	
Income	
5100 Event Income	
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	3,779.08
5210 District Dues	4,210.43
5310 Interest Income	0.41
Total Income	7,989.92
Gross Profit	7,989.92
Expense	
7020 Donations to Other Orgs	
IDEA	1,000.00
Total 7020 Donations to Other Orgs	1,000.00
7500 Contract Services Expenses	
7570 Event Meals	1,691.63
7580 Other Contract Expenses	-3,966.08
Total 7500 Contract Services Expenses	-2,274.45
8100 Nonpersonnel expenses	
8150 Music	145.00
8190 Publishing	396.00
Total 8100 Nonpersonnel expenses	541.00
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	500.00
8220 Equipment Purchase & Maint	148.36
8230 Storage Rental Charges	880.00
8260 Equipment Rental	280.00
Total 8200 Facility & Equipment Exp	1,808.36
8300 Travel & Meetings Expenses	
8310 Travel	3,617.52
8320 Board Meet. & Conventions	
Comp Housing	-46.56
Total 8320 Board Meet. & Conventions	-46.56
8330 Hospitality	243.07
Total 8300 Travel & Meetings Expenses	3,814.03
8500 Other Expenses	
8505 Gov Board	
President	263.68
Total 8505 Gov Board	263.68
Total 8500 Other Expenses	263.68
Total Expense	5,152.62
Net Ordinary Income	2,837.30
Net Income	2,837.30

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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

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Cash Basis

IL District Association of Chapters, SPEBSQSA

2021 Top Gun Profit & Loss

All Transactions

	Apr 8, 22
Ordinary Income/Expense	
Income	
5100 Event Income	
IDEA Grant	1,500.00
On Line Registrations	1,600.00
Total 5100 Event Income	3,100.00
Total Income	3,100.00
Gross Profit	3,100.00
Expense	
8300 Travel & Meetings Expenses	
8310 Travel	102.00
Total 8300 Travel & Meetings Expenses	102.00
8400 Education Programs	
8470 Top Gun School	4,560.87
Total 8400 Education Programs	4,560.87
Total Expense	4,662.87
Net Ordinary Income	-1,562.87
Net Income	-1,562.87