

8:32 PM
04/09/14
Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of March 31, 2014

	Mar 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	33,725.67
Total Checking/Savings	33,725.67
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	486.00
Total Other Current Assets	986.00
Total Current Assets	34,711.67
TOTAL ASSETS	34,711.67
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	18,017.45
Total 3000 Unrestricted Funds	18,017.45
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
General Operating Fund	1,164.71
IDAH	
Scholarships	233.00
IDAH - Other	1,765.00
Total IDAH	1,998.00
Undesignated	1,000.00
YIH	3,612.00
Total 3210 Grants & Contributions	7,774.71
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	9,584.75
Net Income	7,109.47
Total Equity	34,711.67
TOTAL LIABILITIES & EQUITY	34,711.67