

# 2011 Treasurer's Report - Illinois District - Summary - Page 1 of 9

| 2/31/10 Chk. Acct. Bal. | Category                     | Jan.        | Feb.        | Mar.        | Apr.        | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | YTD Totals  |
|-------------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Gen. Acct.              | Gen. Acct. Disbursements     | \$1,232.62  | \$6,380.59  | \$9,025.35  | \$5,212.79  | \$13,564.70 | \$4,723.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$40,139.05 |
| \$ 5,307.60             | Gen. Acct. Receipts          | \$2,645.24  | \$6,956.72  | \$10,485.41 | \$14,159.39 | \$3,914.96  | \$800.94    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$39,962.68 |
| Riser Acct.             | Gen. Acct. Operating Bal     | \$6,170.22  | \$7,296.35  | \$8,756.41  | \$17,703.01 | \$8,053.27  | \$4,131.21  | \$4,131.21  | \$4,131.21  | \$4,131.21  | \$4,131.21  | \$4,131.21  | \$4,131.21  | \$4,131.21  |
| \$ 4,000.00             | Riser Acct. Accrual Bal      | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$4,000.00  |
| Grants, Cont. Acct.     | Grants/Contribution Bal      | \$4,030.00  | \$4,050.00  | \$5,270.00  | \$7,805.00  | \$5,635.00  | \$5,530.00  | \$5,530.00  | \$5,530.00  | \$5,530.00  | \$5,530.00  | \$5,530.00  | \$5,530.00  | \$5,530.00  |
| \$ 4,030.00             | Total Checking Acct. Balance | \$14,750.22 | \$16,346.35 | \$18,026.41 | \$29,508.01 | \$17,688.27 | \$13,661.21 | \$13,661.21 | \$13,661.21 | \$13,661.21 | \$13,661.21 | \$13,661.21 | \$13,661.21 | \$13,661.21 |

Actual amount will be adjusted at the end of each month

| 2011 Receipts Summary - General Account |                                  |            |            |             |             |            |          |        |        |        |        |        |        |             |
|---|----------------------------------|------------|------------|-------------|-------------|------------|----------|--------|--------|--------|--------|--------|--------|-------------|
| Category                                | Item                             | Jan.       | Feb.       | Mar.        | Apr.        | May        | Jun      | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | YTD Totals  |
| Events                                  | 1 IDAH                           | \$2,400.00 | \$4,000.00 | \$3,495.00  | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,895.00  |
|   | 2 Spring Convention              | \$0.00     | \$0.00     | \$5,905.00  | \$10,560.00 | \$80.00    | \$160.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,705.64 |
|   | 3 Fall Convention                | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|   | 4 YIH                            | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|   | 5 COIS/CSLT                      | \$0.00     | \$0.00     | \$180.00    | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00    |
|   | 6 CDWI                           | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|   | 7 Quartet Promotion Comm         | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| Fees, Grants, Contributions             | 8 Member Dues                    | \$0.00     | \$2,928.00 | \$616.32    | \$3,028.80  | \$1,575.84 | \$535.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,684.16  |
|   | 9 Interest                       | \$0.06     | \$0.07     | \$0.09      | \$0.09      | \$0.12     | \$0.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.53      |
|   | 10 Grants Donations, Fundraisers | \$0.00     | \$0.00     | \$79.00     | \$565.50    | \$2,259.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,008.50  |
|   | 11 Charters & Assmt              | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|   | 12 Advertising                   | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| Supplies                                | 13 AISOC 20% of Storage Costs    | \$195.18   | \$28.65    | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.83    |
| Merchandise                             | 14 Merchandise                   | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|   | 15 ILL District Pins             | \$50.00    | \$0.00     | \$210.00    | \$5.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265.00    |
|   | 16 Int. Quartet/Chorus Buttons   | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| Other                                   | 17 Misc                          | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|   | Totals                           | \$2,645.24 | \$6,956.72 | \$10,485.41 | \$14,159.39 | \$3,914.96 | \$800.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,962.68 |

6/31/2011

Submitted by David Cowin, Treasurer, Illinois District

# 2011 Disbursements Summary Page 2 of 9

| Category                | Category                         | Jan.       | Feb        | Mar        | Apr        | May         | Jun        | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | YTD Totals  |
|-------------------------|----------------------------------|------------|------------|------------|------------|-------------|------------|--------|--------|--------|--------|--------|--------|-------------|
| Events                  | A IDAH                           | \$0.00     | \$1,900.00 | \$7,550.52 | \$0.00     | \$248.00    | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,668.52  |
|                         | B Spring Convention              | \$0.00     | \$4,026.30 | \$0.00     | \$4,580.77 | \$9,461.94  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,069.01 |
|                         | C Fall Convention                | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | D Y/H Festivals & Contests       | \$0.00     | \$0.00     | \$0.00     | \$300.00   | \$0.00      | \$500.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00    |
|                         | E COTS/CSLT                      | \$0.00     | \$0.00     | \$158.00   | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.00    |
|                         | F CDWI                           | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | G Quartet Promotion Com.         | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | H IDEAH Wine & Cheese            | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | I Membership Events              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | J Bank Charges                   | \$82.25    | \$0.00     | \$0.00     | \$0.00     | \$13.75     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.00     |
| Fees, Grants, Donations | K Corp. Fees (Pay in Dec.)       | \$13.00    | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.00     |
|                         | L Grants, Donations, Fundraisers | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$60.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00     |
|                         | M Credit Card Charges            | \$107.60   | \$127.41   | \$266.05   | \$149.92   | \$41.86     | \$50.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$742.84    |
|                         | N Insurance                      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| Supplies                | O Historical Storage & Supplies  | \$996.78   | \$0.00     | \$0.00     | \$0.00     | \$70.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,066.78  |
|                         | P Awards                         | \$0.00     | \$0.00     | \$0.00     | \$134.42   | \$954.50    | \$200.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,288.92  |
|                         | Q Copies/Supplies/Postage        | \$32.99    | \$16.09    | \$0.00     | \$10.76    | \$6.58      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66.42     |
|                         | R Web Site Expenses & Adm.       | \$0.00     | \$246.59   | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246.59    |
| Merchandise             | S Merch. Expenses                | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | T ILL District Pins              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | U Int. Quarter/Chorus Buttons    | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$279.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279.00    |
|                         | V Int. Chorus Support            | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00  |
| Support                 | W Int. Quartet Support           | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$1,694.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,694.00  |
|                         | X C&J School/Candidate Support   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | Y President's Int. Meetings      | \$0.00     | \$0.00     | \$1,050.78 | \$36.92    | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,087.70  |
|                         | Z VP C&J Int. Meetings           | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| Meetings                | AA BOD Meetings                  | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | BB BHS Min-Forum                 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,708.07  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,708.07  |
|                         | CC C&J Schools                   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | DD President                     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| Gov. BOD                | EE EVP                           | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | FF IPP                           | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | GG Secretary                     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | HH Treasurer                     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| OT                      | II Members-At-Large              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | JJ VP Chorus Dir. Devp.          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | KK VP C&J                        | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | LL VP COTS/CSLT                  | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| Committees              | MM VP Events                     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | NN VP Financial Development      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | OO VP IMt & PR                   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | PP VP Membership                 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| Other                   | QQ VP M&P                        | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | RR VP Y/H                        | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | SS Committee Chrm.               | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | TT Chapter Councilors            | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| Other                   | UU Hospitality Allow.            | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | VV Rises                         | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
|                         | WW Misc.                         | \$0.00     | \$64.20    | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64.20     |
|                         | Totals                           | \$1,232.62 | \$6,380.59 | \$9,025.35 | \$5,212.79 | \$13,564.70 | \$4,723.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,139.05 |

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Submitted by David Cowin, Treasurer, Illinois District

# District Budgets and Actuals Page -- 3 of 9

| Category                    | Budget Item                   | 2010 Apprv'd Budget |                     | 2010 YTD Actuals   |                     | 2011 Approved Budget |                     | 2011 YTD Actuals   |                    | 2012 Proposed Budget |                     |
|-----------------------------|-------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|---------------------|--------------------|--------------------|----------------------|---------------------|
|                             |                               | Disb.               | Receipts            | Disb.              | Receipts            | Disb.                | Receipts            | Disb.              | Receipts           | Disb.                | Receipts            |
| Events                      | IDA#                          | \$ 17,497.00        | \$ 11,605.00        | \$17,641.69        | \$ 11,552.50        | \$ 9,000.00          | \$ 9,000.00         | \$ 9,698.52        | \$ 9,895.00        | \$ 9,500.00          | \$ 11,000.00        |
|                             | Spring Convention             | \$ 22,000.00        | \$ 23,000.00        | \$18,904.06        | \$ 20,159.55        | \$ 15,022.00         | \$ 19,830.00        | \$18,069.01        | \$16,705.64        | \$ 17,000.00         | \$ 19,000.00        |
|                             | Fall Convention               | \$ 14,000.00        | \$ 17,000.00        | \$17,638.41        | \$ 16,450.00        | \$ 15,758.00         | \$ 19,680.00        | \$ -               | \$ -               | \$ 17,000.00         | \$ 18,750.00        |
|                             | 4 YIH Festivals & Contests    | \$ 3,800.00         | \$ -                | \$ 4,500.00        | \$ -                | \$ 5,000.00          | \$ -                | \$ 800.00          | \$ -               | \$ 5,000.00          | \$ 2,030.00         |
|                             | COTS/CSLT                     | \$ 2,072.00         | \$ 2,014.00         | \$ 2,071.70        | \$ 2,014.00         | \$ 2,000.00          | \$ 2,000.00         | \$ 158.00          | \$ 180.00          | \$ 1,500.00          | \$ 1,500.00         |
|                             | CDWI                          | \$ 1,250.00         | \$ 1,250.00         | \$ -               | \$ -                | \$ 1,250.00          | \$ 1,250.00         | \$ -               | \$ -               | \$ -                 | \$ 1,000.00         |
|                             | Quartet Promotion Committee   | \$ 100.00           | \$ -                | \$ 38.17           | \$ -                | \$ 200.00            | \$ -                | \$ -               | \$ -               | \$ 200.00            | \$ -                |
|                             | IDEA/HF Wine & Cheese         | \$ -                | \$ -                | \$ -               | \$ -                | \$ 200.00            | \$ -                | \$ -               | \$ -               | \$ 200.00            | \$ -                |
|                             | Membership Events             | \$ 100.00           | \$ -                | \$ -               | \$ -                | \$ 500.00            | \$ -                | \$ -               | \$ -               | \$ 500.00            | \$ -                |
|                             | Member Dues                   | \$ -                | \$ 20,400.00        | \$ -               | \$ 18,231.52        | \$ -                 | \$ 20,400.00        | \$ -               | \$ 8,684.16        | \$ -                 | \$ 19,000.00        |
| Fees, Grants, Contributions | Interest                      | \$ -                | \$ 1.00             | \$ -               | \$ 0.67             | \$ -                 | \$ 1.00             | \$ -               | \$ 0.53            | \$ -                 | \$ 1.00             |
|                             | Bank Charges-New Checks       | \$ -                | \$ -                | \$ 58.37           | \$ -                | \$ -                 | \$ -                | \$ 96.00           | \$ -               | \$ 100.00            | \$ -                |
|                             | Corporation Fee (Dec.)        | \$ 13.00            | \$ -                | \$ 13.00           | \$ -                | \$ 8.00              | \$ -                | \$ 13.00           | \$ -               | \$ 8.00              | \$ -                |
|                             | Grants & Contributions        | \$ -                | \$ 3,000.00         | \$ 455.00          | \$ 6,610.38         | \$ -                 | \$ 1,000.00         | \$ 60.00           | \$ 3,008.50        | \$ -                 | \$ 2,000.00         |
|                             | Charters & Assmt.             | \$ -                | \$ 50.00            | \$ -               | \$ -                | \$ -                 | \$ 50.00            | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | A & R Advertising             | \$ -                | \$ 50.00            | \$ -               | \$ -                | \$ -                 | \$ 50.00            | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | Credit Card Charges           | \$ 600.00           | \$ -                | \$ 1,505.22        | \$ -                | \$ 1,000.00          | \$ -                | \$ 742.84          | \$ -               | \$ 1,500.00          | \$ -                |
|                             | Insurance                     | \$ 800.00           | \$ -                | \$ -               | \$ -                | \$ 800.00            | \$ -                | \$ -               | \$ -               | \$ 800.00            | \$ -                |
|                             | Historical Storage & Supplies | \$ 1,000.00         | \$ -                | \$ 837.79          | \$ -                | \$ 1,200.00          | \$ 200.00           | \$ 1,066.78        | \$ 223.83          | \$ 1,200.00          | \$ 240.00           |
|                             | Awards                        | \$ 750.00           | \$ -                | \$ 1,489.28        | \$ -                | \$ 1,000.00          | \$ -                | \$ 1,288.92        | \$ -               | \$ 1,100.00          | \$ -                |
| Supplies                    | Copies/Supplies/Postage       | \$ 100.00           | \$ -                | \$ 47.43           | \$ -                | \$ 150.00            | \$ -                | \$ 66.42           | \$ -               | \$ 150.00            | \$ -                |
|                             | Web Site Expenses & Adm.      | \$ 750.00           | \$ -                | \$ 369.23          | \$ -                | \$ 500.00            | \$ -                | \$ 246.59          | \$ -               | \$ 500.00            | \$ -                |
|                             | Merch. Expenses               | \$ -                | \$ -                | \$ 21.99           | \$ -                | \$ 225.00            | \$ -                | \$ -               | \$ -               | \$ 225.00            | \$ -                |
| Merchandise                 | ILL District Pins             | \$ -                | \$ -                | \$ -               | \$ -                | \$ 280.00            | \$ 1,200.00         | \$ -               | \$ 265.00          | \$ -                 | \$ 500.00           |
|                             | Int. Quartet/Chorus Buttons   | \$ -                | \$ -                | \$ 502.50          | \$ 300.00           | \$ 500.00            | \$ -                | \$ 279.00          | \$ -               | \$ 500.00            | \$ -                |
|                             | Int. Chorus Support           | \$ 2,000.00         | \$ -                | \$ 2,000.00        | \$ -                | \$ 3,000.00          | \$ -                | \$ 2,000.00        | \$ -               | \$ 3,000.00          | \$ -                |
| Support                     | Int. Quartets Support         | \$ 1,000.00         | \$ -                | \$ 400.00          | \$ -                | \$ 1,500.00          | \$ -                | \$ 1,694.00        | \$ -               | \$ 1,800.00          | \$ -                |
|                             | C&J Candidate Support         | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ 600.00            | \$ -                |
|                             | President Int. Meetings       | \$ 1,200.00         | \$ -                | \$ 1,575.85        | \$ -                | \$ 1,600.00          | \$ -                | \$ 1,087.70        | \$ -               | \$ 1,800.00          | \$ -                |
| Meetings                    | VP C&J Mtgs                   | \$ 700.00           | \$ -                | \$ 1,091.44        | \$ -                | \$ 800.00            | \$ -                | \$ -               | \$ -               | \$ 900.00            | \$ -                |
|                             | BOD Meetings                  | \$ 400.00           | \$ -                | \$ 462.33          | \$ -                | \$ 400.00            | \$ -                | \$ -               | \$ -               | \$ 400.00            | \$ -                |
|                             | BHS Mini-Forum/Forum          | \$ 650.00           | \$ -                | \$ -               | \$ -                | \$ 2,900.00          | \$ -                | \$ 2,708.07        | \$ -               | \$ 1,800.00          | \$ -                |
|                             | C&J Category School           | \$ 2,750.00         | \$ -                | \$ 2,023.06        | \$ -                | \$ 1,133.00          | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | President                     | \$ 200.00           | \$ -                | \$ 705.00          | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
| Gov. BOD                    | EVP                           | \$ 100.00           | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | IPP                           | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | Secy.                         | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | Treasurer                     | \$ -                | \$ -                | \$ 205.00          | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | Members At Lg.                | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
| OT                          | VP CDWI                       | \$ 200.00           | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | VP C&J                        | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | VP COTS/CSLT                  | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | VP Events                     | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | VP Financial Development      | \$ 150.00           | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | VP Mkt & PR                   | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | VP Membership                 | \$ 100.00           | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | VP M&P                        | \$ 200.00           | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | VP YIH                        | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | Committee Chair               | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | Chapter Councilors            | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | Hospitality Allow.            | \$ -                | \$ -                | \$ 623.00          | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ -                 | \$ -                |
|                             | Risers/Riser Storage          | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                 | \$ -                | \$ -               | \$ -               | \$ 900.00            | \$ -                |
|                             | Misc.                         | \$ 100.00           | \$ 400.00           | \$ -               | \$ 1,194.00         | \$ 100.00            | \$ 400.00           | \$ 64.20           | \$ -               | \$ 100.00            | \$ 400.00           |
|                             | <b>Totals</b>                 | <b>\$ 13,763.00</b> | <b>\$ 23,901.00</b> | <b>\$74,222.02</b> | <b>\$ 76,212.62</b> | <b>\$ 66,026.00</b>  | <b>\$ 75,061.00</b> | <b>\$40,139.05</b> | <b>\$38,962.66</b> | <b>\$ 69,783.00</b>  | <b>\$ 75,421.00</b> |
|                             | <b>Net (Rect. - Disb.)</b>    | <b>\$ -</b>         | <b>\$ 10,138.00</b> | <b>\$ -</b>        | <b>\$1,990.60</b>   | <b>\$ -</b>          | <b>\$9,035.00</b>   | <b>\$ -</b>        | <b>\$1,176.38</b>  | <b>\$ -</b>          | <b>\$5,638.00</b>   |
| Other                       |                               |                     |                     |                    |                     |                      |                     |                    |                    |                      |                     |
|                             |                               |                     |                     |                    |                     |                      |                     |                    |                    |                      |                     |

6/31/2011

Submitted by D. Cowin

Grants & Cont. Acct. for Future

Riser Acct for Future

\$2,000.00

\$4,000.00

| Date Received           | Received From       | Purpose                                 | Received as | Grants | Contributions In 2011 | C | R | Date Disbursed | Grant Amount Disbursed | Contribution Amount Disbursed | Balance to be Disbursed | Totals Disbursed For: | How Disbursed                   |
|-------------------------|---------------------|---|-------------|--------|-----------------------|---|---|----------------|------------------------|-------------------------------|-------------------------|-----------------------|---------------------------------|
| Available in 2011       |                     |   |             |        |                       |   |   |                |                        |                               |                         |                       |                                 |
| 11/17/2010              | Mike Baaby          | YIH Raffle Proceeds                     | Cont        |        | \$ 170.00             | c | f |                | \$ -                   | \$ -                          | \$ 170.00               | YIH                   |                                 |
| 11/30/2010              | CCD BPS             | Credit Card YIH Raffle Proceeds         | Cont        |        | \$ 190.00             | c | f |                | \$ -                   | \$ -                          | \$ 190.00               | YIH                   |                                 |
| 12/28/2010              | Sound of Illinois   | YIH Raffle Proceeds                     | Cont        |        | \$ 1,535.00           | c | f |                | \$ -                   | \$ -                          | \$ 1,535.00             | YIH                   |                                 |
| 12/30/2010              | Greg Grey           | YIH Raffle Proceeds - Numerous checks   | Cont        |        | \$ 2,135.00           | c | f |                | \$ -                   | \$ -                          | \$ 2,135.00             | YIH                   |                                 |
| Total from Past Year(s) |                     |   |             |        |                       |   |   |                |                        |                               | \$ 4,030.00             |                       |                                 |
| 2/26/2011               | John Mulkin         | Big Show ticket donation                | Cont        |        | \$ 20.00              | c | f | 3/5/2011       | \$ -                   | \$ 20.00                      | \$ -                    |                       | moved to Gen. Acct.             |
| 3/6/2011                | CCD BPS             | Buzz Hager arrangement cont.            | Cont        |        | \$ 30.00              | c | f | 5/27/2011      | \$ -                   | \$ 30.00                      | \$ -                    |                       | moved to Gen. Acct.             |
| 3/9/2011                | BHS                 | 11 Spectacular Tickets                  | Cont        |        | \$ 9.00               | c | f | 3/9/2011       | \$ -                   | \$ 9.00                       | \$ -                    |                       | moved to Gen. Acct.             |
| 3/10/2011               | CCD BPS             | 3 Spectacular Tickets                   | Cont        |        | \$ 30.00              | c | f | 5/27/2011      | \$ -                   | \$ 30.00                      | \$ -                    |                       | moved to Gen. Acct.             |
| 3/11/2011               | QCCA via Don Smit   | Left over from last year's IDAH         | Cont        |        | \$ 50.00              | c | f | 3/11/2011      | \$ -                   | \$ 50.00                      | \$ -                    |                       | IDAH-2011 moved to Gen. Acct.   |
| 3/16/2011               | On-Line             | 5 Spectacular Tickets                   | Cont        |        | \$ 30.00              | c | f | 5/27/2011      | \$ -                   | \$ 30.00                      | \$ -                    |                       | General moved to Gen. Acct.     |
| 3/21/2011               | On-Line             | 3 Spectacular Tickets                   | Cont        |        | \$ 30.00              | c | f | 5/27/2011      | \$ -                   | \$ 30.00                      | \$ -                    |                       | General moved to Gen. Acct.     |
| 3/22/2011               | On-Line             | 7 Spectacular Tickets                   | Cont        |        | \$ 70.00              | c | f | 5/27/2011      | \$ -                   | \$ 70.00                      | \$ -                    |                       | General moved to Gen. Acct.     |
| 3/23/2011               | On-Line             | 5 Spectacular Tickets                   | Cont        |        | \$ 50.00              | c | f | 5/27/2011      | \$ -                   | \$ 50.00                      | \$ -                    |                       | General moved to Gen. Acct.     |
| 3/25/2011               | On-Line             | 1 Spectacular Ticket                    | Cont        |        | \$ 10.00              | c | f | 5/27/2011      | \$ -                   | \$ 10.00                      | \$ -                    |                       | General moved to Gen. Acct.     |
| 3/29/2011               | On-Line             | 4 Spectacular Tickets                   | Cont        |        | \$ 40.00              | c | f | 5/27/2011      | \$ -                   | \$ 40.00                      | \$ -                    |                       | General moved to Gen. Acct.     |
| 3/29/2011               | CCD BPS             | Donation to YIH-2011                    | Cont        |        | \$ 65.00              | c | f | 6/17/2011      | \$ -                   | \$ 65.00                      | \$ -                    |                       | YIH - 2011 moved to Gen. Acct.  |
| 3/29/2011               | CCD BPS             | Donation to IDEA Fund-sent to IDEA 5/26 | Cont        |        | \$ 60.00              | c | f | 5/26/2011      | \$ -                   | \$ 60.00                      | \$ -                    |                       | IDEA-2011 moved to GA & to IDEA |
| 3/29-3/31/2011          | On-Line             | 34 Spectacular Tickets                  | Cont        |        | \$ 340.00             | c | f | 5/27/2011      | \$ -                   | \$ 340.00                     | \$ -                    |                       | General moved to Gen. Acct.     |
| 4/2/2011                | BHS                 | Buzz Hager arrangement cont.            | Cont        |        | \$ 18.00              | c | f | 4/2/2011       | \$ -                   | \$ 18.00                      | \$ -                    |                       | General moved to Gen. Acct.     |
| 4/18/2011               | Bloomington Chapter | 76 Spectacular Tickets                  | Cont        |        | \$ 500.00             | c | f | 5/27/2011      | \$ -                   | \$ 500.00                     | \$ -                    |                       | General moved to Gen. Acct.     |
| 4/18/2011               | On-Site             | District share of contributions to HF   | Cont        |        | \$ 760.00             | c | f | 5/27/2011      | \$ -                   | \$ 760.00                     | \$ -                    |                       | General moved to Gen. Acct.     |
| 4/18/2011               | Peoria V&C Bureau   | Mail Spectacular Tickets                | Cont        |        | \$ 507.50             | c | f | 4/18/2011      | \$ -                   | \$ 507.50                     | \$ -                    |                       | General moved to Gen. Acct.     |
| 4/18/2011               | On-Site             | ILL Dist. Cont.                         | Cont        |        | \$ 130.00             | c | f | 6/13/2011      | \$ -                   | \$ 130.00                     | \$ -                    |                       | General moved to Gen. Acct.     |
| 4/18/2011               | Post Conv.          | 1 Spectacular Ticket                    | Cont        |        | \$ 10.00              | c | f | 5/27/2011      | \$ -                   | \$ 10.00                      | \$ -                    |                       | General moved to Gen. Acct.     |
| 5/16/2011               | BHS                 | Buzz Hager arrangement cont.            | Cont        |        | \$ 9.00               | c | f | 5/16/2011      | \$ -                   | \$ 9.00                       | \$ -                    |                       | General moved to Gen. Acct.     |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                | \$ -                   | \$ -                          | \$ -                    |                       |                                 |
|                         |                     |   |             |        |                       |   |   |                |                        |                               |                         |                       |                                 |

IDAH March 11-12, 2011 (10 Coaches, 3 Instructors, 4 Staff)

| Month               | Debit Items                       | Quan | Debit              | Month | Credit Items                             | Quan         | Credit C  | Chk       | Mail     | Total \$            |
|---------------------|-----------------------------------|------|--------------------|-------|--|--------------|-----------|-----------|----------|---------------------|
| March               | 3 Coaches/Instructors Airfare     |      | \$ 867.30          | Jan.  | Credit Card Registrations                | 24.0         | 24        | 0         | 0        | \$ 2,400.00         |
| March               | Coaches/Instructors Expenses      |      | \$ 956.00          | Feb.  | Credit Card Registrations                | 52.0         | 52        | 0         | 0        | \$ 5,200.00         |
| March               | Sleeping Rooms (Occupied)         |      | \$ 1,758.00        | March | Credit Card Registrations                | 15.0         | 14        | 1         | 0        | \$ 1,500.00         |
| March               | Meals                             |      | \$ 3,785.00        | J-F-M | Mail Registrations                       | 13.0         | 0         | 13        | 0        | \$ 1,300.00         |
| March               | Meeting Rooms Rental              |      | \$ 1,150.00        | March | On-site Registrations                    | 4.0          | 0         | 4         | 0        | \$ 400.00           |
| March               | Minus deposit paid in December    |      | \$ (1,500.00)      | J-F-M | Refunds                                  | (6.5)        |           |           |          | \$ (650.00)         |
| March               | Deposit paid by D. Cowin in 2010  |      | \$ 1,500.00        | March | Transfer to COTS                         | (1.8)        |           |           |          | \$ (180.00)         |
| March               | Hospitality Items (Bower - Bagby) |      | \$ 163.29          |       | <b>Total Net Paid IDAH Registrations</b> | <b>99.7</b>  | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>\$ 9,970.00</b>  |
| March               | Copies - Office Max - Cowin       |      | \$ 89.13           | J-F-M | Comp Registrations                       | 5.0          | 0         | 0         | 0        | \$ -                |
| March               | Unused Sleeping rooms @ \$31 ea   | 18   | \$ 558.00          | March | 5 Friday Dinners sold to attendees       |              |           |           |          | \$ 75.00            |
| March               | Copies Techy                      |      | \$ 14.80           | March | Contributions from 2010                  |              |           |           |          | \$ 50.00            |
| Jan-Mar             | Credit Card Fees                  |      | \$ 229.83          |       | Contributions from 2011                  |              |           |           |          | \$ -                |
| <b>Totals</b>       |                                   |      | <b>\$ 9,571.35</b> |       | <b>Total Attendees</b>                   | <b>104.7</b> | <b>90</b> | <b>18</b> | <b>0</b> | <b>\$ 10,095.00</b> |
| <b>Grand Totals</b> |                                   |      |                    |       | <b>Credits - Debits</b>                  | <b>104.7</b> | <b>90</b> | <b>18</b> | <b>0</b> | <b>\$ 523.65</b>    |

| COTS/CSLT March 11-12, 2011 |                              |      |                  |       |                           |          |          |  |          |                 |
|-----------------------------|------------------------------|------|------------------|-------|---------------------------|----------|----------|--|----------|-----------------|
| Month                       | Debit Items                  | Quan | Debit            | Month | Credit Items              | Quan     | CC       |  | Mail     | Total           |
|                             | Meeting Rooms                | 1    | \$ 50.00         | March | Registrations @ \$30 each | 6        | 6        |  |          | \$ 180.00       |
|                             | Lunches @ \$12 ea            | 9    | \$ 108.00        |       |                           |          |          |  |          |                 |
|                             | Rental Items                 | 0    | \$ -             |       |                           |          |          |  |          |                 |
|                             | Handouts and supplies copies | 0    | \$ -             |       |                           |          |          |  |          |                 |
|                             | Refunds                      |      | \$ -             |       |                           |          |          |  |          |                 |
| <b>Grand Totals</b>         |                              |      | <b>\$ 158.00</b> |       |                           | <b>6</b> | <b>6</b> |  | <b>0</b> | <b>\$ 22.00</b> |

| 2011 Director Schools - Directors Of The Future |             |  |                   |       |              |          |                    |  |  |             |
|---|-------------|--|-------------------|-------|--------------|----------|--------------------|--|--|-------------|
| Month   | Debit Items |  | IL District Debit | Month | Credit Items | Quan     | IL District Credit |  |  | Total       |
|   |             |  |                   |       |              |          |                    |  |  |             |
|   |             |  |                   |       |              |          |                    |  |  |             |
|   |             |  |                   |       |              |          |                    |  |  |             |
| <b>Totals</b>                                   |             |  | <b>\$ -</b>       |       |              | <b>-</b> | <b>\$ -</b>        |  |  | <b>\$ -</b> |

| Income Items                            | 2008 Spring |                    | 2008 Fall  |                      | 2009 Spring |                      | 2009 Fall  |                      | 2010 Spring |                    | 2010 Fall  |                    | 2011 Spring |                      |
|---|-------------|--------------------|------------|----------------------|-------------|----------------------|------------|----------------------|-------------|--------------------|------------|--------------------|-------------|----------------------|
|   | Quan.       | \$s                | Quan.      | \$s                  | Quan.       | \$s                  | Quan.      | \$s                  | Quan.       | \$s                | Quan.      | \$s                | Quan.       | \$s                  |
| On Line Registrations                   | 318         | \$ 9,540.00        | 288        | \$ 8,485.00          | 241         | \$ 7,665.00          | 236        | \$ 8,190.00          | 261         | \$ 8,900.00        | 228        | \$ 7,230.00        | 226         | \$ 7,020.00          |
| Mail Registrations                      | 198         | \$ 5,940.00        | 68         | \$ 2,070.00          | 131         | \$ 3,965.00          | 30         | \$ 925.00            | 98          | \$ 3,070.00        | 95         | \$ 2,895.00        | 119         | \$ 3,620.00          |
| On Site Registrations                   | 137         | \$ 4,795.00        | 132        | \$ 4,620.00          | 75          | \$ 2,695.00          | 110        | \$ 3,850.00          | 105         | \$ 3,905.00        | 105        | \$ 3,665.00        | 85          | \$ 2,925.00          |
| On Site Single Tickets                  | 179         | \$ 2,685.00        | 92         | \$ 1,380.00          | 193         | \$ 2,895.00          | 128        | \$ 2,360.00          | 142         | \$ 2,690.00        | 56         | \$ 1,135.00        | 94          | \$ 1,880.00          |
| Rehearsal Rm Rent & Stage Fees          |             | \$ 1,050.00        | 2          | \$ 500.00            | 3           | \$ 750.00            | 3          | \$ 750.00            | 2           | \$ 500.00          | 2          | \$ 500.00          |             |                      |
| Tourism Grant                           |             | \$ 3,600.00        |            | \$ 3,600.00          |             | \$ 3,600.00          |            | \$ 3,600.00          |             | \$ 3,600.00        |            | \$ 3,600.00        |             |                      |
| Non-host hotel Rebate                   |             | \$ 296.00          |            | \$ 120.00            |             | \$ 168.00            |            |                      |             |                    |            |                    |             |                      |
| DVD Sales                               |             | \$ 755.00          |            | \$ 465.00            |             | \$ 590.00            |            | \$ 475.00            |             | \$ 765.00          |            | \$ 715.00          |             |                      |
| Free & Comp Registrations               | 12          | \$ -               | 3          | \$ 25.00             | 18          | \$ 115.26            | 19         |                      | 26          |                    | 36         |                    | 6           |                      |
| Other Income                            |             |                    |            |                      |             |                      |            |                      |             |                    |            |                    |             |                      |
| <b>Total Attendees &amp; Income</b>     | <b>844</b>  | <b>\$28,861.00</b> | <b>563</b> | <b>\$21,265.00</b>   | <b>658</b>  | <b>\$22,463.28</b>   | <b>533</b> | <b>\$20,150.00</b>   | <b>632</b>  | <b>\$23,430.00</b> | <b>520</b> | <b>\$16,140.00</b> | <b>530</b>  | <b>\$15,945.00</b>   |
|   |             |                    |            |                      |             |                      |            |                      |             |                    |            |                    |             |                      |
| Expense Items                           | 2008 Spring |                    | 2008 Fall  |                      | 2009 Spring |                      | 2009 Fall  |                      | 2010 Spring |                    | 2010 Fall  |                    | 2011 Spring |                      |
|   | Quan.       | \$s                | Quan.      | \$s                  | Quan.       | \$s                  | Quan.      | \$s                  | Quan.       | \$s                | Quan.      | \$s                | Quan.       | \$s                  |
| Ticket/Registration Refunds             | 3           | \$ 105.00          | 2          | \$ 125.00            |             | \$ -                 | 1          | \$ 35.00             |             | \$ 30.00           |            | \$ -               |             | \$ -                 |
| Program Printing                        |             | \$ 453.00          |            | \$ 471.00            |             | \$ 412.00            |            | \$ 369.00            |             | \$ 395.00          |            | \$ 472.00          |             | \$ 638.00            |
| 2 Way Radios                            |             | \$ 60.00           |            | \$ 80.00             |             | \$ 80.00             |            | \$ 60.00             |             | \$ 60.00           |            | \$ 60.00           |             | \$ 248.00            |
| Badges                                  |             | \$ 326.50          |            | \$ 235.50            |             | \$ 241.00            |            | \$ 237.50            |             | \$ 246.64          |            | \$ 181.44          |             | \$ 180.22            |
| Supplies & BPS Credit Card Fees         |             | \$ 402.37          |            | \$ 350.36            |             | \$ 257.81            |            | \$ 201.48            |             | \$ -               |            | \$ -               |             | \$ -                 |
| Host Chapter Fee                        |             | \$ 400.00          |            | \$ -                 |             | \$ -                 |            | \$ -                 |             | \$ -               |            | \$ -               |             | \$ -                 |
| Quartet/Chorus Escorts                  |             | \$ -               |            | \$ -                 |             | \$ -                 |            | \$ -                 |             | \$ -               |            | \$ -               |             | \$ -                 |
| Gas for Riser Com. Truck                |             | \$ 100.00          |            | \$ 100.00            |             | \$ 50.00             |            | \$ 50.00             |             | \$ 75.00           |            | \$ 75.00           |             | \$ 100.00            |
| Other Conv. Events Charges              |             | \$ -               |            | \$ -                 |             | \$ -                 |            | \$ 284.32            |             | \$ -               |            | \$ -               |             | \$ -                 |
| Misc./Pres. Receipt Quartet Rms         |             | \$ 874.16          |            | \$ 226.24            |             | \$ -                 |            | \$ -                 |             | \$ -               |            | \$ -               |             | \$ -                 |
| <b>Total Misc. Expenses</b>             |             | <b>\$ 2,721.03</b> |            | <b>\$ 1,588.10</b>   |             | <b>\$ 1,070.81</b>   |            | <b>\$ 1,237.30</b>   |             | <b>\$ 806.64</b>   |            | <b>\$ 1,016.94</b> |             | <b>\$ 1,166.22</b>   |
| Judges Air Fares                        |             | \$ 2,476.01        |            | \$ 2,813.76          |             | \$ 2,524.12          |            | \$ 2,094.25          |             | \$ 1,627.20        |            | \$ 1,875.76        |             | \$ 4,026.30          |
| Judges Expenses                         |             | \$ 1,341.60        |            | \$ 995.50            |             | \$ 1,153.10          |            | \$ 1,208.00          |             | \$ 1,454.70        |            | \$ 1,252.99        |             | \$ 1,422.55          |
| Judges Hospitality Room Food            |             | \$ 409.54          |            | \$ 546.00            |             | \$ 346.86            |            | \$ 468.20            |             | \$ 430.62          |            | \$ 414.60          |             | \$ 390.17            |
| Judges Rooms                            |             | \$ 1,966.73        |            | \$ 2,042.88          |             | \$ 2,420.46          |            | \$ 1,844.16          |             | \$ 1,970.72        |            | \$ 1,970.72        |             | \$ 2,447.58          |
| Judges Hospitality Room (Thur)          |             | \$ 322.56          |            | \$ 322.56            |             | \$ 346.78            |            | \$ 345.78            |             | \$ 369.51          |            | \$ 492.68          |             | \$ 128.82            |
| Judges Meals at Hotel                   |             | \$ 229.33          |            | \$ 452.98            |             | \$ 277.53            |            | \$ 277.53            |             | \$ 334.21          |            | \$ 334.21          |             | \$ 171.00            |
| <b>Total C&amp;J Costs</b>              |             | <b>\$ 6,541.75</b> |            | <b>\$ 7,173.88</b>   |             | <b>\$ 7,137.32</b>   |            | <b>\$ 6,237.92</b>   |             | <b>\$ 5,952.75</b> |            | <b>\$ 6,340.96</b> |             | <b>\$ 8,586.42</b>   |
| Host Chap Suite (09D Drake Rm)          |             | \$ -               |            | \$ -                 |             | \$ 230.52            |            | \$ 230.52            |             | \$ 246.34          |            | \$ 246.34          |             | \$ -                 |
| Riser Committee (4 or 3 rooms)          |             | \$ 874.16          |            | \$ 860.16            |             | \$ 922.08            |            | \$ 691.56            |             | \$ 985.36          |            | \$ 997.35          |             | \$ 1,030.56          |
| Fri. Evening Presidents Reception       |             | \$ -               |            | \$ 46.00             |             | \$ -                 |            | \$ -                 |             | \$ -               |            | \$ 98.00           |             | \$ -                 |
| 50 Year Member Dinner                   |             | \$ -               |            | \$ 157.78            |             | \$ -                 |            | \$ -                 |             | \$ -               |            | \$ 197.99          |             | \$ 249.94            |
| Woodshoppers Room                       |             | \$ 109.27          |            | \$ -                 |             | \$ -                 |            | \$ -                 |             | \$ 105.34          |            | \$ 197.99          |             | \$ 683.65            |
| Presidents Suite Outside Food. Bev      |             | \$ 208.95          |            | \$ -                 |             | \$ 510.51            |            | \$ 515.49            |             | \$ 787.83          |            | \$ 361.84          |             | \$ 257.64            |
| Presidents Suite Hotel Food. Bev        |             | \$ 574.77          |            | \$ 500.99            |             | \$ -                 |            | \$ -                 |             | \$ -               |            | \$ 123.17          |             | \$ 128.82            |
| IPPs Room                               |             | \$ -               |            | \$ -                 |             | \$ -                 |            | \$ -                 |             | \$ -               |            | \$ -               |             | \$ 386.46            |
| Events VP Room                          |             | \$ -               |            | \$ -                 |             | \$ -                 |            | \$ -                 |             | \$ -               |            | \$ -               |             | \$ 106.50            |
| C&J VP Room                             |             | \$ -               |            | \$ -                 |             | \$ -                 |            | \$ -                 |             | \$ -               |            | \$ -               |             | \$ 214.26            |
| Harm Found. Rpt. /Copies                |             | \$ 71.40           |            | \$ 68.58             |             | \$ 444.78            |            | \$ 654.96            |             | \$ 246.34          |            | \$ 214.26          |             | \$ 214.26            |
| Int Rep/VIP/OD Rms                      |             | \$ (2,776.00)      |            | \$ (1,744.00)        |             | \$ (1,904.00)        |            | \$ (1,928.00)        |             | \$ (1,936.00)      |            | \$ (654.00)        |             | \$ (654.00)          |
| Mirrus Hotel Rebate/credits             |             | \$ -               |            | \$ -                 |             | \$ 590.74            |            | \$ 214.53            |             | \$ 435.21          |            | \$ 1,665.05        |             | \$ 2,403.84          |
| <b>Total Hotel Charges Less C&amp;J</b> |             | <b>\$ (837.45)</b> |            | <b>\$ (116.49)</b>   |             | <b>\$ 590.74</b>     |            | <b>\$ 214.53</b>     |             | <b>\$ 435.21</b>   |            | <b>\$ 1,665.05</b> |             | <b>\$ 2,403.84</b>   |
| Sound                                   |             | \$ 1,200.00        |            | \$ 1,100.00          |             | \$ 1,200.00          |            | \$ 1,200.00          |             | \$ 1,200.00        |            | \$ 1,595.00        |             | \$ 487.50            |
| Video - DVDs                            |             | \$ 1,562.50        |            | \$ 1,375.00          |             | \$ 1,727.50          |            | \$ 1,535.00          |             | \$ 1,655.00        |            | \$ 1,460.00        |             | \$ 1,720.00          |
| Venue Rent                              |             | \$ 6,440.00        |            | \$ 6,440.00          |             | \$ 6,440.00          |            | \$ 6,440.00          |             | \$ 6,440.00        |            | \$ 2,750.00        |             | \$ 3,500.00          |
| Venue Stage Labor                       |             | \$ 3,189.13        |            | \$ 3,305.50          |             | \$ 3,226.25          |            | \$ 3,226.25          |             | \$ 1,771.56        |            | \$ 275.00          |             | \$ 487.50            |
| Venue Ushers                            |             | \$ 1,663.25        |            | \$ 1,539.88          |             | \$ 1,711.31          |            | \$ 1,349.06          |             | \$ 1,771.56        |            | \$ -               |             | \$ 125.00            |
| Venue Medical/Security/other            |             | \$ 565.75          |            | \$ 423.60            |             | \$ 154.00            |            | \$ 375.38            |             | \$ 173.25          |            | \$ -               |             | \$ (200.00)          |
| Venue Improvement Feediscourt           |             | \$ 166.50          |            | \$ -                 |             | \$ 187.50            |            | \$ 192.00            |             | \$ 160.50          |            | \$ -               |             | \$ -                 |
| Venue Copies                            |             | \$ -               |            | \$ 130.00            |             | \$ 176.00            |            | \$ -                 |             | \$ 100.50          |            | \$ -               |             | \$ -                 |
| Venue - Tax Equip Rent Other            |             | \$ 53.38           |            | \$ 467.60            |             | \$ 358.09            |            | \$ 467.61            |             | \$ 363.81          |            | \$ 200.00          |             | \$ -                 |
| <b>Total Venue Costs</b>                |             | <b>\$14,840.51</b> |            | <b>\$14,781.58</b>   |             | <b>\$14,598.40</b>   |            | <b>\$14,895.30</b>   |             | <b>\$15,065.87</b> |            | <b>\$ 6,280.00</b> |             | <b>\$ -</b>          |
| <b>Total Expenses</b>                   |             | <b>\$23,295.84</b> |            | <b>\$23,426.87</b>   |             | <b>\$23,398.27</b>   |            | <b>\$22,675.05</b>   |             | <b>\$22,160.47</b> |            | <b>\$15,302.85</b> |             | <b>\$18,276.48</b>   |
| <b>Ttl Attendance &amp; Profit/Loss</b> | <b>844</b>  | <b>\$ 6,386.16</b> | <b>563</b> | <b>\$ (2,161.87)</b> | <b>658</b>  | <b>\$ (935.01)</b>   | <b>522</b> | <b>\$ (2,505.05)</b> | <b>632</b>  | <b>\$ 1,289.53</b> | <b>520</b> | <b>\$ 837.16</b>   | <b>430</b>  | <b>\$ 42.50</b>      |
| <b>Cost per Paid Registration</b>       | <b>650</b>  | <b>\$ 36.78</b>    | <b>466</b> | <b>\$ 50.27</b>      | <b>447</b>  | <b>\$ 52.38</b>      | <b>375</b> | <b>\$ 80.47</b>      | <b>464</b>  | <b>\$ 47.76</b>    | <b>428</b> | <b>\$ 2,106.68</b> | <b>430</b>  | <b>\$ (2,331.48)</b> |
| <b>Profit/(Loss) for each year</b>      |             | <b>\$ 3,233.29</b> |            | <b>\$ -</b>          |             | <b>\$ (3,460.06)</b> |            | <b>\$ -</b>          |             | <b>\$ -</b>        |            | <b>\$ -</b>        |             | <b>\$ -</b>          |

Host City: Peoria  
 Hotel: Peoria  
 Venue: Civic Center  
 Submitted by David Cowlin, Treasurer, Illinois District  
 6/31/2011

\$375 Airfare credit still due (Spring)  
 197.54 due from Harmony Foundation



# Fall 2011 Youth In Harmony Festivals -- Page 7 of 9

**2011 Central Youth In Harmony Festival - Bloomington Chapter by Greg Grey - 139 gals and 226 guys = 365 total**

| Month         | Debit Items                   | Chapter Debit | IL District Debit | Month | Credit Items                          | Chapter Credit | IL District Credit | Total |
|---------------|-------------------------------|---------------|-------------------|-------|---------------------------------------|----------------|--------------------|-------|
| Oct           | Clinician Fees                |               |                   |       | Illinois District Grant               |                |                    |       |
|               | Food                          |               |                   |       | Grants -IDEA & QCA                    |                |                    |       |
|               | Sheet Music/Teacher Packets   |               |                   |       | Midwest Harmony Campout               |                |                    |       |
|               | Coaches, Teachers, Talent, MC |               |                   |       | Young Singers Foundation              |                |                    |       |
|               |                               |               |                   |       | Grants -IAC & Normal                  |                |                    |       |
|               |                               |               |                   |       | Show Admissions                       |                |                    |       |
|               | Learning CD                   |               |                   |       | BHS & SAI Music Donations             |                |                    |       |
|               | IDEA & QCA Grants Returned    |               |                   |       | Starting Fund                         |                |                    |       |
|               |                               |               |                   |       | Private Donation                      |                |                    |       |
|               |                               |               |                   |       | Harmony Foundation Grant              |                |                    |       |
| <b>Totals</b> |                               | \$ -          | \$ -              |       |                                       | \$ -           | \$ -               | \$ -  |
|               |                               |               |                   |       | <b>Illinois District Contribution</b> |                | \$ -               |       |
|               |                               |               |                   |       | <b>Profit to Sounds of IL Chorus</b>  |                | \$ -               |       |

**2011 Southern Youth In Harmony Festival - Coles County Chapter by Tom Woodall - 225 High School students & 11 of their teachers**

| Month         | Debit Items                    | Chapter Debit | IL District Debit | Month | Credit Items                          | Chapter Credit | IL District Credit | Total |
|---------------|--------------------------------|---------------|-------------------|-------|---------------------------------------|----------------|--------------------|-------|
| Oct           | Boys Clinician Costs           |               |                   |       | Illinois District                     |                |                    |       |
|               | Girls Clinician Costs          |               |                   |       | Charleston Foundation                 |                |                    |       |
|               |                                |               |                   |       | BHS                                   |                |                    |       |
|               | Three meals meals for 22 staff |               |                   |       |                                       |                |                    |       |
|               |                                |               |                   |       | Note: BHS Music Invoice for           |                |                    |       |
|               | Parking, Print, Labels, Pens   |               |                   |       | \$70 not incl, donations of           |                |                    |       |
|               | Postage, Copies, CD purchases  |               |                   |       | girls music, some boys music          |                |                    |       |
|               | BHS Music for Boys             |               |                   |       | and risers & sound system &           |                |                    |       |
|               |                                |               |                   |       | EIU facilities                        |                |                    |       |
| <b>Totals</b> |                                | \$ -          | \$ -              |       |                                       | \$ -           | \$ -               | \$ -  |
|               |                                |               |                   |       | <b>Illinois District Contribution</b> |                | \$ -               |       |
|               |                                |               |                   |       | <b>Profit to Coles County Chapter</b> |                | \$ -               |       |

**2011 Northern Youth In Harmony Festival - Northwave Chapter & Bill Ward - 86 Girls and 20 Boys = 106 total**

| Month         | Debit Items                   | Chapter Debit | IL District Debit | Month | Credit Items                       | Chapter Credit | IL District Credit | Total |
|---------------|-------------------------------|---------------|-------------------|-------|------------------------------------|----------------|--------------------|-------|
| Fall          | Clinicians                    |               |                   |       | Illinois District                  |                |                    |       |
|               | Food,snacks & water           |               |                   |       | 2080 Festival Revenue              |                |                    |       |
|               | Xtension Chords               |               |                   |       | John Jeide                         |                |                    |       |
|               | T-shirts,staff shirts, towels |               |                   |       | North Wave Chorus                  |                |                    |       |
|               | Advertising                   |               |                   |       | Dinner,Tickets, Raffle             |                |                    |       |
|               | Music                         |               |                   |       |                                    |                |                    |       |
|               | Section Ldrs                  |               |                   |       |                                    |                |                    |       |
|               | Bank                          |               |                   |       |                                    |                |                    |       |
| <b>Totals</b> |                               | \$ -          | \$ -              |       |                                    | \$ -           | \$ -               | \$ -  |
|               |                               |               |                   |       | <b>Illinois District Contrib</b>   |                |                    |       |
|               |                               |               |                   |       | <b>Profit to Grant High School</b> |                | \$ -               |       |

**2011 Northern Youth In Harmony Festival - Sterling Rock Falls - 86 Girls and 20 Boys = 106 total**

| Month         | Debit Items                   | Chapter Debit | IL District Debit | Month | Credit Items                       | Chapter Credit | IL District Credit | Total |
|---------------|-------------------------------|---------------|-------------------|-------|------------------------------------|----------------|--------------------|-------|
| Fall          | Clinicians                    |               |                   |       | Illinois District                  |                |                    |       |
|               | Food,snacks & water           |               |                   |       | 2080 Festival Revenue              |                |                    |       |
|               | Xtension Chords               |               |                   |       | John Jeide                         |                |                    |       |
|               | T-shirts,staff shirts, towels |               |                   |       | North Wave Chorus                  |                |                    |       |
|               | Advertising                   |               |                   |       | Dinner,Tickets, Raffle             |                |                    |       |
|               | Music                         |               |                   |       |                                    |                |                    |       |
|               | Section Ldrs                  |               |                   |       |                                    |                |                    |       |
|               | Bank                          |               |                   |       |                                    |                |                    |       |
| <b>Totals</b> |                               | \$ -          | \$ -              |       |                                    | \$ -           | \$ -               | \$ -  |
|               |                               |               |                   |       | <b>Illinois District Contrib</b>   |                |                    |       |
|               |                               |               |                   |       | <b>Profit to Grant High School</b> |                | \$ -               |       |

6/31/2011

Submitted by David Cowin, Treasurer, Illinois District

Figures shown on this page are reported to the District by Sponsoring Chapters and are not audited by the District.

# 2011 - ILL District Receivables & Payables -- Page 8 of 9

| Pre-Paid Fees |  |   |                 |               |                    |    |
|---------------|--|---|-----------------|---------------|--------------------|----|
| Date          | To/From  | For   | Debit           | Credit        | Balance            | Nr |
| 9/31/10       | IL District to Prairie Capital Convention Center | Deposit for Springfield, IL 2012 Convention venue | \$ 700.00       |               | -\$700.00          |    |
|               |  |   |                 |               |                    |    |
|               |  |   |                 |               |                    |    |
|               |  |   |                 |               |                    |    |
|               |  |   |                 |               |                    |    |
|               |  | <b>Total</b>                                      | <b>\$700.00</b> | <b>\$0.00</b> | <b>\$ (700.00)</b> |    |

| Accounts Receivable |                    |  |  |                    |            |                       |
|---------------------|--------------------|--|--|--------------------|------------|-----------------------|
| Year                | To/From            | For                                    |  | Owed               | New Status | Followup              |
| 2008                | Jerry Conover      | Spring 2008 Judge Expense Check Return |  | \$ 117.20          |            | Wright/Cowin          |
| 2009                | Holiday Inn        | Fall 2009 Convention Rebate            |  | \$ 100.00          |            | Thorndike             |
| 2010                | Holiday Inn        | Spring 2010 Convention Rebate          |  | \$ 100.00          |            | Thorndike             |
| 2010                | Holiday Inn        | Fall 2010 Convention Rebate            |  | \$ 200.00          |            | Thorndike             |
| 2010                | Will Thorndike     | Frank Thorne Award                     |  | \$ 200.00          |            | Pledge due when inv   |
| 2011                | Holiday Inn        | Spring 2011 Convention Rebate          |  | \$ 200.00          |            | Thorndike             |
| Spring-2011         | Berry Knott        | Cancelled Air Ticket (to be reused)    |  | \$ 375.00          |            | Wright                |
| Spring-2011         | Harmony Foundation | President's Council Expense            |  | \$ 197.54          |            | Cowin (invoice sent a |
|                     |                    | <b>Total</b>                           |  | <b>\$ 1,489.74</b> |            |                       |

| Accounts Payable |              |   |                          |             |                    |  |
|------------------|--------------|---|--------------------------|-------------|--------------------|--|
| Year             | To/From      | For   |                          | Amount      | Amt. Paid          | Followup                                   |
| 2010             | Dave Cowin   | Second 500 District Pins (Amt sold in 2010 = \$250) | Current proceeds = \$515 | \$ 280.00   | \$ -               | Pay when District Pin proceeds reach \$705 |
| 2010             | Dave Cowin   | IDAH Venue Deposit                                  |                          | \$ 1,500.00 | \$ 1,500.00        | Pay before IDAH weekend                    |
| 2011             | Wayne Wright | International C&J VP Meeting                        |                          | \$ 870.80   | \$ -               | Pay in July                                |
|                  |              |   | <b>Amount still owed</b> |             | <b>\$ 1,150.80</b> |  |

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Submitted by David Cowin, Treasurer, Illinois District



# IDEA Fund History -- Page 9 of 9

| Year Report                    | 2003         | 2004         | 2005         | 2006         | 2007         | 2008           | 2009         | 2010         | 2011         |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|
| From End of Year               | 1/1/2003     | 1/1/2004     | 1/1/2005     | 1/1/2006     | 1/1/2007     | 1/1/2008       | 1/1/2009     | 1/1/2010     | 1/1/2011     |
| To End of Year                 | 12/31/2003   | 12/31/2004   | 12/31/2005   | 12/31/2006   | 12/31/2007   | 12/31/2008     | 12/31/2009   | 12/31/2010   | 5/13/2011    |
| IDEA Interest/Income           | \$ 767.13    | \$ 797.41    | \$ 769.25    | \$ 980.24    | \$ 1,035.61  | \$ 1,071.20    | \$ 1,103.51  | \$ 1,567.36  |              |
| IDEA Capital Gain/(Loss)       | \$ 3,997.99  | \$ 694.53    | \$ 570.58    | \$ 1,030.08  | \$ 5,988.69  | (\$13,368.40)  | \$ 8,074.78  | \$ 3,155.99  |              |
| IDEA Appreciation/Depreciation | \$ -         | \$ 2,686.26  | \$ 292.52    | \$ 3,095.47  | \$ -         | -              | -            | -            |              |
| IDEA Expenses                  | \$ -         | \$ -         | \$ -         | \$ 20.00     | \$ -         | \$ 32.80       | -            | -            |              |
| IDEA Payouts (enter as + No.)  | \$ -         | \$ -         | \$ -         | \$ 1,000.00  | \$ 750.00    | \$ -           | -            | \$ 500.00    | \$ -         |
| IDEA Contributions             | \$ 827.00    | \$ 763.00    | \$ 380.00    | \$ 1,685.00  | \$ 1,094.00  | \$ 232.00      | \$ 2,092.00  | \$ 155.00    | \$ 535.00    |
| Total IDEA Fund Gain/(Loss)    | \$ 5,592.12  | \$ 4,941.20  | \$ 2,012.35  | \$ 5,770.79  | \$ 7,368.30  | \$ (12,098.00) | \$ 11,270.29 | \$ 4,378.35  |              |
| Beginning of Year Balance      | \$ 27,271.14 | \$ 32,863.26 | \$ 37,804.46 | \$ 39,816.81 | \$ 45,587.60 | \$ 52,955.90   | \$ 52,128.19 | \$ 56,506.54 | \$ 58,277.00 |
| End of Year Balance            | \$ 32,863.26 | \$ 37,804.46 | \$ 39,816.81 | \$ 45,587.60 | \$ 52,955.90 | \$ 40,857.90   | \$ 52,128.19 | \$ 56,506.54 | \$ 58,277.00 |

## Payouts (Grants)

2006 -- \$1,000 grant to Bloomington Chapter for YIH Festival

2007 -- \$750 grant to Illinois District for YIH Festivals

2010 -- \$500 grant to Illinois District for YIH Festivals

Note: The IDEA fund is an endowment fund and is not managed by the Illinois District. This summary report is for information only

Submitted by David Cowin, Treasurer, Illinois District  
6/31/2011