

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

12/31/10 Chk. Acct. Bal.	End of Month Balances	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	\$2,149.20	\$2,212.48	\$3,117.34	\$9,108.33	\$4,645.17	\$2,832.76	\$64,204.33
\$ 5,307.60	Gen. Acct. Receipts	\$2,645.24	\$6,956.72	\$10,485.41	\$14,159.39	\$3,914.96	\$800.94	\$2,726.68	\$6,656.60	\$11,827.60	\$6,560.11	\$4,761.70	\$3,650.27	\$75,145.62
Riser Acct.	Gen. Operating Acct. Bal.	\$6,720.22	\$7,296.35	\$8,756.41	\$17,703.01	\$8,053.27	\$4,131.21	\$4,708.69	\$9,152.81	\$17,863.07	\$15,314.85	\$15,431.38	\$16,248.89	
\$ 4,000.00	Riser Acct. Bal.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,760.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	
Grants, Cont. Acct..	Grants/Cont. Acct. 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	\$6,530.00	\$5,530.00	
\$ 4,030.00	Other Yrs. Budget Bal.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(1,000.00)	\$(1,000.00)	\$(1,000.00)	\$(1,436.10)	\$(5,623.86)	
Other Yrs Recpt-Disb	total Checking Acct. Balance	\$14,750.22	\$15,346.35	\$18,026.41	\$29,508.01	\$17,688.27	\$13,661.21	\$13,998.73	\$17,292.85	\$26,003.11	\$23,454.89	\$24,135.32	\$19,765.07	
\$ -														

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	\$9,895.00
	2 Spring Convention	\$0.00	\$0.00	\$5,905.00	\$10,560.00	\$80.00	\$160.64	\$0.00	\$197.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,903.18
	3 Fall Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.00	\$10,870.00	\$5,980.00	\$0.00	\$2,118.00	\$24,543.00
	4 YIH -- IMEA, Festivals, HS & Collegiate Contest Prizes	\$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 COTS/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 & Fund Raisers	8 Member Dues	\$0.00	\$2,928.00	\$616.32	\$3,028.80	\$1,575.84	\$535.20	\$2,700.96	\$684.00	\$600.00	\$0.00	\$4,761.60	\$596.16	\$18,026.88
	9 Interest	\$0.06	\$0.07	\$0.09	\$0.09	\$0.12	\$0.10	\$0.06	\$0.06	\$0.10	\$0.11	\$0.10	\$0.11	\$1.07
	10a Grants & Cont. for Gen. Use	\$0.00	\$0.00	\$29.00	\$58.00	\$9.00	\$40.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$0.00	\$392.00
	10b Grants & Cont. for IDAH	\$0.00	\$0.00	\$50.00	\$507.50	\$2,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.50
	10c Grants & Cont. for IDEA	\$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
	10d Grants & Cont. for YIH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$936.00	\$1,325.00
	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
Merchandise	13 AISQC 20% of Storage Costs	\$195.18	\$28.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.49
	14 Misc. 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	\$276.50	\$0.00	\$0.00	\$0.00	\$541.50
Other	16 Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	17 Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00
	Totals	\$2,645.24	\$6,956.72	\$10,485.41	\$14,159.39	\$3,914.96	\$800.94	\$2,726.68	\$6,656.60	\$11,827.60	\$6,560.11	\$4,761.70	\$3,650.27	\$75,145.62

December 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	\$9,698.52
	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	\$122.08	\$1,727.85	\$2,537.09	\$8,327.02	\$3,174.38	\$79.00	\$15,967.42
	D YIH Festivals & Contests	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,000.00	\$2,050.00
	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 IDEA/HF 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
Fees, Grants, Donations	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
	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	\$10.00	\$23.00
	L IDEA Contributions	\$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	\$50.00	\$144.32	\$246.03	\$89.07	\$53.95	\$192.90	\$1,519.11
	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	\$128.32	\$49.96	\$0.00	\$146.16	\$35.81	\$0.00	\$1,427.03
	P Awards	\$0.00	\$0.00	\$0.00	\$109.20	\$954.50	\$200.00	\$0.00	\$0.00	\$54.22	\$255.88	\$318.00	\$0.00	\$1,891.80
	Q Copies/Supplies/Postage	\$32.99	\$16.09	\$0.00	\$10.76	\$6.58	\$0.00	\$10.80	\$0.00	\$0.00	\$35.20	\$0.00	\$0.00	\$112.42
	R Web Site Expenses & Adm.	\$0.00	\$246.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.35	\$0.00	\$0.00	\$0.00	\$0.00	\$394.94
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	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
	U Int. Quartet/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
Support	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
	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
Meetings	Y President's Int. Meetings	\$0.00	\$0.00	\$1,050.78	\$36.92	\$0.00	\$0.00	\$967.20	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.90
	Z VP C&J Int. Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.80
	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 Mini-Forum	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.03	\$1,550.86	\$5,321.96
	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
Gov. BOD	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
	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
	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
OT Committees	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
	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 Mkt & 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
	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 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
	SS Committee Chrmn.	\$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 Risers	\$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	\$25.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$94.42
<b>Totals</b>		<b>\$1,232.62</b>	<b>\$6,380.59</b>	<b>\$9,025.35</b>	<b>\$5,212.79</b>	<b>\$13,564.70</b>	<b>\$4,723.00</b>	<b>\$2,149.20</b>	<b>\$2,212.48</b>	<b>\$3,117.34</b>	<b>\$9,108.33</b>	<b>\$4,645.17</b>	<b>\$2,832.76</b>	<b>\$64,204.33</b>

December 31, 2011

Submitted by David Cowin, Treasurer, Illinois District

# Illinois District General Account Budget and Actuals Page -- 3 of 9

Category	Disb.	Rec.	Budget Item	2010 Apprv'd Rev'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	A	1	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	\$ 10,400.00	\$ 10,400.00
	B	2	Spring Convention	\$ 22,000.00	\$ 23,000.00	\$ 18,904.06	\$ 20,159.55	\$ 15,022.00	\$ 19,830.00	\$ 18,069.01	\$ 16,903.18	\$ 17,000.00	\$ 18,500.00
	C	3	Fall Convention	\$ 14,000.00	\$ 17,000.00	\$ 17,638.41	\$ 16,450.00	\$ 15,758.00	\$ 19,680.00	\$ 15,967.42	\$ 24,543.00	\$ 17,000.00	\$ 18,750.00
	D	4	YIH -- IMEA, Festivals, HS & Collegiate Contest Prizes	\$ 3,800.00		\$ 4,500.00		\$ 5,000.00		\$ 2,050.00	\$ -	\$ 5,200.00	
	E	5	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
	F	6	CDWI	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00
	G	7	Quartet Promotion Events	\$ 100.00		\$ 38.17		\$ 200.00		\$ -	\$ -	\$ 200.00	
	H		IDEA/HF Wine & Cheese	\$ -		\$ -		\$ 200.00		\$ -		\$ 200.00	
	I		Membership Events	\$ 100.00		\$ -		\$ 500.00		\$ -		\$ 500.00	
Fees, Grants, Contributions and Fund Raisers		8	Net Member Dues (after BHS 4% handling fee)		\$ 20,400.00		\$ 18,231.52		\$ 20,400.00		\$ 18,026.88		\$ 19,500.00
		9	Interest		\$ 1.00		\$ 0.67		\$ 1.00		\$ 1.07		\$ 1.00
	J		Bank Charges-New Checks	\$ -		\$ 58.37		\$ -		\$ 96.00		\$ 100.00	
	K		Corporation Fee (Dec.)	\$ 13.00		\$ 13.00		\$ 8.00		\$ 23.00		\$ 8.00	
	10a		Cont.-Fund Raiser - Gen.		\$ 3,000.00	\$ 455.00	\$ 6,610.38	\$ -	\$ 1,000.00		\$ 392.00		\$ 2,030.00
	10b		Cont.-Fund Raiser - IDAH			\$ -	\$ -	\$ -	\$ -		\$ 2,747.50		\$ 1,500.00
	L	10c	Cont.-Fund Raiser - IDEA			\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 200.00	\$ 200.00
	10d		Cont.-Fund Raiser - YIH								\$ 1,325.00		\$ -
	11		Charters & Assmt.		\$ 50.00		\$ -		\$ 50.00		\$ -		\$ -
	12		Advertising		\$ 50.00		\$ -		\$ 50.00		\$ -		\$ 500.00
	M		Credit Card Charges	\$ 600.00		\$ 1,505.22		\$ 1,000.00		\$ 1,519.11		\$ 1,500.00	
	N		Insurance	\$ 800.00		\$ -		\$ 800.00		\$ -		\$ 800.00	
Supplies	O	13	Historical Storage & Supplies	\$ 1,000.00		\$ 837.79		\$ 1,200.00	\$ 200.00	\$ 1,427.03	\$ 249.49	\$ 1,200.00	\$ 240.00
	P	16	Awards	\$ 750.00		\$ 1,489.28		\$ 1,000.00		\$ 1,891.80	\$ 200.00	\$ 1,400.00	
	Q		Copies/Supplies/Postage	\$ 100.00		\$ 47.43		\$ 150.00		\$ 112.42		\$ 150.00	
	R		Web Site Expenses & Adm.	\$ 750.00		\$ 369.23		\$ 500.00		\$ 394.94		\$ 500.00	
Merchandise	S	14	Misc. Merch. Expenses	\$ -		\$ 21.99		\$ 225.00	\$ -	\$ -	\$ -	\$ 150.00	
	T	15	ILL District Pins	\$ -	\$ -		\$ -	\$ 280.00	\$ 1,200.00	\$ 280.00	\$ 541.50	\$ -	\$ 500.00
	U		Int. Quartet/Chorus Buttons	\$ -		\$ 502.50	\$ 300.00	\$ 500.00		\$ 279.00		\$ 500.00	
Support	V		Int. Chorus Support	\$ 2,000.00		\$ 2,000.00		\$ 3,000.00		\$ 2,000.00		\$ 3,000.00	
	W		Int. Quartets Support	\$ 1,000.00		\$ 400.00		\$ 1,500.00		\$ 1,694.00		\$ 2,000.00	
	X		C&J Candidate Support	\$ -		\$ -		\$ -		\$ -		\$ 600.00	
Meetings	Y		President Int. Meetings	\$ 1,200.00		\$ 1,575.85		\$ 1,600.00		\$ 2,196.90		\$ 2,000.00	
	Z		VP C&J Mtgs	\$ 700.00		\$ 1,091.44		\$ 800.00		\$ 870.80		\$ 1,000.00	
	AA		BOD Meetings	\$ 400.00		\$ 462.33		\$ 400.00		\$ -		\$ 400.00	
	BB		BHS Mini-Forum/Forum	\$ 650.00		\$ -		\$ 2,900.00		\$ 5,321.96		\$ 1,800.00	
	CC		C&J Category School	\$ 2,750.00		\$ 2,023.06		\$ 1,133.00		\$ -		\$ -	
Gov. BOD	DD		President	\$ 200.00		\$ 705.00		\$ -		\$ -		\$ -	
	EE		EVP	\$ 100.00		\$ -		\$ -		\$ -		\$ -	
	FF		IPP	\$ -		\$ -		\$ -		\$ -		\$ -	
	GG		Secy.	\$ -		\$ -		\$ -		\$ -		\$ -	
	HH		Treasurer	\$ -		\$ 205.00		\$ -		\$ -		\$ -	
	II		Members At Lg.	\$ -		\$ -		\$ -		\$ -		\$ -	
OT	JJ		VP CDWI	\$ 200.00		\$ -		\$ -		\$ -		\$ -	
	KK		VP C&J	\$ -		\$ -		\$ -		\$ -		\$ -	
	LL		VP COTS/CSLT	\$ -		\$ -		\$ -		\$ -		\$ -	
	MM		VP Events	\$ -		\$ -		\$ -		\$ -		\$ -	
	NN		VP Financial Development	\$ 150.00		\$ -		\$ -		\$ -		\$ -	
	OO		VP Mkt & PR	\$ -		\$ -		\$ -		\$ -		\$ 250.00	
	PP		VP Membership	\$ 100.00		\$ -		\$ -		\$ -		\$ -	
	QQ		VP M&P	\$ 200.00		\$ -		\$ -		\$ -		\$ -	
	RR		VP YIH	\$ -		\$ -		\$ -		\$ -		\$ -	
	SS		Committee Chairs	\$ -		\$ -		\$ -		\$ -		\$ -	
	TT		Chapter Councilors	\$ -		\$ -		\$ -		\$ -		\$ -	
	UU		Hospitality Allow.	\$ -		\$ 623.00		\$ -		\$ -		\$ -	
Other	VV		To Riser Account	\$ -		\$ -		\$ -		\$ -		\$ 500.00	
	WW	16	Misc/Other	\$ 100.00	\$ 400.00	\$ -	\$ 1,194.00	\$ 100.00	\$ 400.00	\$ 94.42	\$ 81.00	\$ 250.00	\$ 400.00
			<b>Totals</b>	<b>\$ 74,582.00</b>	<b>\$ 78,770.00</b>	<b>\$ 75,179.52</b>	<b>\$ 76,512.62</b>	<b>\$ 66,026.00</b>	<b>\$ 75,061.00</b>	<b>\$ 64,204.33</b>	<b>\$ 75,145.62</b>	<b>\$ 71,808.00</b>	<b>\$ 75,021.00</b>
<b>Net (Rect. - Disb.)</b>				<b>\$ 4,188.00</b>		<b>\$ 1,990.60</b>		<b>\$ 9,035.00</b>		<b>\$ 10,941.29</b>		<b>\$ 3,213.00</b>	

December 31, 2011

Submitted by D. Cowin, Treasurer Illinois District

Budget approved 9/23/11

**2011 -- Grants and Contributions -- Page 4 of 9**

Date Received	Received From	Purpose	Received as	Check No.	Grants	Contributions	C	R	Date Disbursed	Grant Amount Disbursed	Contribution Amount Disbursed	Balance to be Disbursed	Disbursed To/Used For:	How Disbursed & Purpose
<b>Available in 2011</b>														
11/1/2010	Mike Bagby	YIH Raffle Proceeds	Cont.			\$ 170.00	c	r		\$ -	\$ -	\$ 170.00	YIH	
11/30/2010 & 12/26/2010	CCD BPS	Credit Card YIH Raffle Proceeds	Cont.			\$ 190.00	c	r		\$ -	\$ -	\$ 190.00	YIH	
12/3/2010	Sound of Illinois	YIH Raffle Proceeds	Cont.			\$ 1,535.00	c	r		\$ -	\$ -	\$ 1,535.00	YIH	
12/3/2010	Greg Grey	YIH Raffle Proceeds - Numerous checks	Cont.			\$ 2,135.00	c	r	12/31/2011	\$ -	\$ 936.00	\$ 1,199.00	YIH	Moved to Gen. for YIH
		<b>Total from Past Year(s)</b>										<b>\$ 3,094.00</b>		
2/26/2011	John Mulkin	"Big Show" ticket donation	Cont.			\$ 20.00	c	r	3/5/2011	\$ -	\$ 20.00	\$ -	General	moved to Gen. Acct.
3/9/2011	CCD BPS	3 Spectacular Tickets	Cont.			\$ 30.00	c	r	5/27/2011	\$ -	\$ 30.00	\$ -	General	moved to Gen. Acct.
3/9/2011	BHS	Buzz Hager arrangement cont.	Cont.			\$ 9.00	c	r	3/9/2011	\$ -	\$ 9.00	\$ -	General	moved to Gen. Acct.
3/9/2011	CCD BPS	11 Spectacular Tickets	Cont.			\$ 110.00	c	r	5/27/2011	\$ -	\$ 110.00	\$ -	General	moved to Gen. Acct.
3/10/2011	CCD BPS	3 Spectacular Tickets	Cont.			\$ 30.00	c	r	5/27/2011	\$ -	\$ 30.00	\$ -	General	moved to Gen. Acct.
3/11/2011	QCA via Don Smit	Left over from last year's IDAH	Cont.			\$ 50.00	c	r	3/11/2011	\$ -	\$ 50.00	\$ -	IDAH-2011	moved to Gen. for IDAH
3/16/2011	On-Line	5 Spectacular Tickets	Cont.			\$ 50.00	c	r	5/27/2011	\$ -	\$ 50.00	\$ -	General	moved to Gen. Acct.
3/18/2011	On-Line	3 Spectacular Tickets	Cont.			\$ 30.00	c	r	5/27/2011	\$ -	\$ 30.00	\$ -	General	moved to Gen. Acct.
3/21/2011	On-Line	3 Spectacular Tickets	Cont.			\$ 30.00	c	r	5/27/2011	\$ -	\$ 30.00	\$ -	General	moved to Gen. Acct.
3/22/2011	On-Line	7 Spectacular Tickets	Cont.			\$ 70.00	c	r	5/27/2011	\$ -	\$ 70.00	\$ -	General	moved to Gen. Acct.
3/23/2011	On-Line	5 Spectacular Tickets	Cont.			\$ 50.00	c	r	5/27/2011	\$ -	\$ 50.00	\$ -	General	moved to Gen. Acct.
3/25/2011	On-Line	1 Spectacular Tickets	Cont.			\$ 10.00	c	r	5/27/2011	\$ -	\$ 10.00	\$ -	General	moved to Gen. Acct.
3/28/2011	On-Line	4 Spectacular Tickets	Cont.			\$ 40.00	c	r	5/27/2011	\$ -	\$ 40.00	\$ -	General	moved to Gen. Acct.
3/29/2011	CCD BPS	Donation to the ILL District-2011	Cont.			\$ 40.00	c	r	4/1/2011	\$ -	\$ 40.00	\$ -	General	moved to Gen. Acct.
3/29/2011	CCD BPS	Donation to YIH-2011	Cont.			\$ 65.00	c	r	6/17/2011	\$ -	\$ 65.00	\$ -	YIH-2011	moved to Gen for YIH
3/29/2011	CCD BPS	Donation to IDEA Fund-sent to IDEA 5/26	Cont.			\$ 60.00	c	r	5/26/2011	\$ -	\$ 60.00	\$ -	IDEA-2011	moved to Gen. for IDEA
3/29-3/31/2011	On-Line	34 Spectacular Tickets	Cont.			\$ 340.00	c	r	5/27/2011	\$ -	\$ 340.00	\$ -	General	moved to Gen. Acct.
4/2/2011	BHS	Buzz Hager arrangement cont.	Cont.			\$ 18.00	c	r	4/2/2011	\$ -	\$ 18.00	\$ -	General	moved to Gen. Acct.
4/18/2011	Bloomington Chapter	50 Spectacular Tickets	Cont.			\$ 500.00	c	r	5/27/2011	\$ -	\$ 500.00	\$ -	General	moved to Gen. Acct.
4/18/2011	On-Site	76 Spectacular Tickets	Cont.			\$ 760.00	c	r	5/27/2011	\$ -	\$ 760.00	\$ -	General	moved to Gen. Acct.
4/18/2011	Harmony Foundation	District share of contributions to HF	Cont.			\$ 507.50	c	r	4/18/2011	\$ -	\$ 507.50	\$ -	General	moved to Gen. Acct.
4/18/2011	Peoria V&C Bureau	Mail spectacular Tickets	Cont.			\$ 130.00	c	r	5/27/2011	\$ -	\$ 130.00	\$ -	General	moved to Gen. Acct.
4/18/2011	On-Site	ILL Dist. Cont.	Cont.			\$ 40.00	c	r	6/13/2011	\$ -	\$ 40.00	\$ -	General	moved to Gen. Acct.
4/18/2011	Post Conv.	1 Spectacular Ticket	Cont.			\$ 10.00	c	r	5/27/2011	\$ -	\$ 10.00	\$ -	General	moved to Gen. Acct.
5/16/2011	BHS	Buzz Hager arrangement cont.	Cont.			\$ 9.00	c	r	5/16/2011	\$ -	\$ 9.00	\$ -	General	moved to Gen. Acct.
10/4/2011	Harmony Foundation	Donor Choice Proceeds	Cont.			\$ 256.00	c	r	10/4/2011	\$ -	\$ 256.00	\$ -	General	moved to Gen. Acct.
10/4/2011	Harmony Foundation	Bill Ward Donation for YIH	Cont.			\$ 324.00	c	r	10/4/2011	\$ -	\$ 324.00	\$ -	YIH-2011	Moved to Gen. for YIH
10/14/2011	Bloomington C&B Bur.	Fall 2011 Convention Grant	Grant	9207	\$ 3,000.00	\$ -	c	r	10/14/2011	\$ 3,000.00	\$ -	\$ -	Fall Conv.	moved to Gen. Acct.
11/10/2011	Pat Stock	Donation from Pat Stock (Bill Stock's Will)	Cont.			\$ 1,000.00	c	r		\$ -	\$ -	\$ 1,000.00		tbd
<b>Total Available in 2011</b>												<b>\$ 4,094.00</b>		
<b>Available starting in 2012</b>														
3/14/2011	Jeff Bowyer	IDAH 2012 Raffle Tickets Sold at IDAH	Cont.			\$ 285.00	c	r		\$ -	\$ -	\$ 285.00	IDAH	
4/18/2011	Jeff Bowyer	IDAH 2012 Raffle Tickets Sold at Spring C	Cont.			\$ 565.00	c	r		\$ -	\$ -	\$ 565.00	IDAH	
4/18/2011	Jeff Bowyer	IDAH 2012 Raffle Tickets Sold at Spring C	Cont.			\$ 570.00	c	r		\$ -	\$ -	\$ 570.00	IDAH	
5/6/2011	Dave Cowin	IDAH 2012 Raffle Donation	Cont.			\$ 40.00	c	r		\$ -	\$ -	\$ 40.00	IDAH	
5/12/2011	Jeff Bowyer	IDAH 2012 Raffle Donation	Cont.			\$ 40.00	c	r		\$ -	\$ -	\$ 40.00	IDAH	
<b>Total Available in 2012</b>												<b>\$ 1,500.00</b>		
<b>Total Received Before 2011 and available in 2011</b>						<b>\$ -</b>			<b>Totals</b>	<b>\$ 3,000.00</b>	<b>4,524.50</b>	<b>5,594.00</b>	<b>\$ -</b>	<b>Audit - Should be zero</b>
<b>Total Received in 2011 and available in 2011</b>						<b>\$ 3,000.00</b>			<b>Total Grants Disbursed in 2011</b>			<b>\$ 3,000.00</b>		
<b>Total Received in 2011 and available in 2012</b>						<b>\$ -</b>			<b>Total Contributions Disbursed in 2011</b>			<b>\$ 4,524.50</b>		<b>Total on this page</b>
<b>Total</b>						<b>\$ 3,000.00</b>			<b>Balance to be Disbursed</b>			<b>\$ 5,594.00</b>		<b>\$ 3,580.18</b>

<b>Riser Accrual Account</b>									
Date	To/From	For	Chk No.	Debit	Credit	Balance	C	R	Notes
10/28/2006	General Acct.	2006 Accrual			\$ 1,000.00	\$ 1,000.00	x	r	<b>2006 Balance</b>
1/26/2007	General Acct.	2007 Accrual			\$ 1,000.00	\$ 2,000.00	x	r	<b>2007 Balance</b>
4/3/2008	General Acct.	2008 Accrual			\$ 1,000.00	\$ 3,000.00	x	r	<b>2008 Balance</b>
3/24/2009	General Acct.	2009 Accrual (2010 & 2011 suspended)			\$ 1,000.00	\$ 4,000.00	x	r	<b>2009 Balance</b>
7/19/2011	Airport Storage	7-10 Storage Locker rent + \$85 deposit	2885	\$ 251.94		\$ 3,748.06	c	r	
7/22/2011	Bloomington C&V Bur.	Re-embursement for riser storage			\$ 178.00	\$ 3,926.06	c	r	
7/27/2002	Sound of Illinois	cost of moving the risers	2889	\$ 166.02		\$ 3,760.04	c	r	<b>July 2011 Balance</b>
8/1/2011	Village Voices	donation for 4' risers			\$ 100.00	\$ 3,860.04	c	r	
8/15/2011	Kankakee HS	donation for 4' risers			\$ 200.00	\$ 4,060.04	c	r	<b>8 to 11 Balance</b>
11/24/2011	Airport Storage	11/11 to 4/12 storage	2936	\$ 450.00		\$ 3,610.04	c	r	<b>12 Balance</b>
<b>Reported Balance to "Cash, Receipts, Disb. Summary Page</b>						<b>\$ 3,610.04</b>			

<b>Receipts and Disbursements in 2011 for 2012 or Later Budgets</b>									
Date	To/From	For	Chk No.	Debit	Credit	Balance	C	R	Budget Yr 2012 Budget
8/18/2011	5 Points	Deposit for Spring 2012	2893	\$ 1,000.00		\$ (1,000.00)	c	r	2012 Spring Conv.
11/12/2011	Mike Bagby	Midwinter - Airfare-Reg.	2934	\$ 436.10		\$ (1,436.10)	c	r	2012 Pres. Int. Mtg
12/13/2011	United Self Storage	Historical Storage Locker	2939	\$ 864.00		\$ (2,300.10)	c	r	2012 Historical
12/14/2011	AISOC	2012 20% of Historical Storage Locker			\$ 172.80	\$ (2,127.30)	c	r	2012 Historical
12/20/2011	Valhalla Travel	Spring Judges Airfares	2940	\$ 3,346.56		\$ (5,473.86)	c	r	2012 Spring Conv.
12/31/2011	Harmony Foundation	Presidents Recp. Cheese trays		\$ 150.00		\$ (5,623.86)			2011 2011 Fall Conv
<b>Total</b>						<b>\$ (5,623.86)</b>			

December 31, 2011 Submitted by David Cowin, Treasurer, Illinois District

<b>End of Month Balances to reconcile Date</b>			<b>Grant-Cont Acct Bal</b>	
Jan. Bal	\$ 4,030.00	1/26/2011	\$4,030.00	
Feb. Bal	\$ 4,050.00	02/23/11	\$4,030.00	
Mar. Bal	\$ 5,270.00	03/28/11	\$4,765.00	
Apr. Bal	\$ 7,805.00	04/28/11	\$7,805.00	
May Bal	\$ 5,635.00	05/25/11	\$7,885.00	
Jun. Bal	\$ 5,530.00	6/27/2011	\$5,530.00	
Jul. Bal	\$ 5,530.00	7/26/2011	\$5,530.00	
Aug. Bal	\$ 5,530.00	8/24/2011	\$5,530.00	
Sep. Bal	\$ 5,530.00	9/27/2011	\$5,530.00	
Oct. Bal	\$ 5,530.00	10/26/2011	\$5,530.00	
Nov. Bal	\$ 6,530.00	11/24/2011	\$6,530.00	
Dec. Bal	\$ 5,530.00	12/23/2011	\$5,594.00	
<b>Receipts &amp; Disbursements for Other Year's Budget(s)</b>				
Jan. Bal	\$ -	Jul. Bal	\$ -	
Feb. Bal	\$ -	Aug. Bal	\$ (1,000.00)	
Mar. Bal	\$ -	Sep. Bal	\$ (1,000.00)	
Apr. Bal	\$ -	Oct. Bal	\$ (1,000.00)	
May Bal	\$ -	Nov. Bal	\$ (1,436.10)	
Jun. Bal	\$ -	Dec. Bal	\$ (5,623.86)	

# 2011 IDAH--COTS/CSLT--Directors' Schools Summaries -- Page 5 of 9

IDAH March 11-12, 2011 (10 Coaches, 3 Instructors, 4 Staff)										
Month	Debit Items	Quan	Debit	Month	Credit Items	Quan	Cr Card	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)
Feb.	Deposit paid by D. Cowin in 2010		\$ 1,500.00	March	Transfer to COTS	(1.8)				\$ (180.00)
March	Hospitality Items (Bowyer - Bagby)		\$ 163.29		<b>Total 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 Techny		\$ 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>Profit/Loss</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>

December 31, 2011

Submitted by David Cowin, Treasurer, Illinois District

# 5 Year Convention History -- Page 6 of 9

	2007 Spring		2007 Fall		2008 Spring		2008 Fall		2009 Spring		2009 Fall		2010 Spring		2010 Fall		2011 Spring		2011 Fall	
<b>Income Items</b>	<b>Quan</b>	<b>\$'s</b>	<b>Quan</b>	<b>\$'s</b>	<b>Quan</b>	<b>\$'s</b>	<b>Quan</b>	<b>\$'s</b>	<b>Quan</b>	<b>\$'s</b>	<b>Quan</b>	<b>\$'s</b>	<b>Quan</b>	<b>\$'s</b>	<b>Quan</b>	<b>\$'s</b>	<b>Quan</b>	<b>\$'s</b>	<b>Quan</b>	<b>\$'s</b>
On Line Registrations	385	\$ 11,925.00	319	\$ 9,750.00	318	\$ 9,540.00	268	\$ 8,485.00	241	\$ 7,685.00	236	\$ 8,190.00	261	\$ 8,900.00	228	\$ 7,230.00	226	\$ 7,020.00	282	\$ 10,310.00
Mail Registrations	199	\$ 5,985.00	175	\$ 5,215.00	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	72	\$ 2,535.00
On Site Registrations	121	\$ 4,125.00	105	\$ 3,645.00	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	85	\$ 3,400.00
On Site Single Tickets	162	\$ 2,150.00	158	\$ 2,370.00	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	149	\$ 2,980.00
On Site Comp Single Tickets																			48	\$ -
Comp Reg. (inc. Judges & Int. Rep.)	48	\$ -	12	\$ -	12	\$ -	3	\$ -	18	\$ -	19	\$ -	26	\$ -	36	\$ -	14	\$ -	9	\$ -
Rehearsal Rm Rent & Stage Fees		\$ 450.00		\$ 950.00		\$ 1,050.00	2	\$ 500.00	3	\$ 750.00	3	\$ 750.00	2	\$ 500.00	2	\$ 500.00	0	\$ -		\$ -
Tourism/C&VB Grant		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ -		\$ -		\$ 3,000.00
Hotel Rebates		\$ 2,752.00		\$ 2,774.00		\$ 3,072.00		\$ 1,864.00		\$ 2,072.00		\$ 1,928.00		\$ 1,936.00		\$ 663.00		\$ 654.00		\$ 1,968.00
DVD Sales		\$ 575.00		\$ 360.00		\$ 755.00		\$ 465.00		\$ 590.00		\$ 475.00		\$ 765.00		\$ 715.00		\$ 500.00		\$ -
Harmony Foundation for Pres. Recp.																	\$ 197.54			\$ 150.00
Misc Income - vendors		\$ -		\$ 280.00				\$ 25.00		\$115.26										\$ 200.00
<b>Total Attendees &amp; Income</b>	<b>915</b>	<b>\$ 31,562.00</b>	<b>769</b>	<b>\$ 28,944.00</b>	<b>844</b>	<b>\$ 31,437.00</b>	<b>563</b>	<b>\$ 23,009.00</b>	<b>658</b>	<b>\$ 24,367.26</b>	<b>523</b>	<b>\$ 22,078.00</b>	<b>632</b>	<b>\$ 25,366.00</b>	<b>520</b>	<b>\$ 16,803.00</b>	<b>538</b>	<b>\$ 16,796.54</b>	<b>597</b>	<b>\$ 24,543.00</b>

	2007 Spring		2007 Fall		2008 Spring		2008 Fall		2009 Spring		2009 Fall		2010 Spring		2010 Fall				2011 Fall						
Expense Items	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s					
Ticket/Registration Refunds	0	\$ -	1	\$ 10.00	3	\$ 105.00	2	\$ 125.00		\$ 30.00	1	\$ 35.00		\$ 30.00		\$ -		\$ -	2	\$ 80.00					
Program Printing		\$ 423.00		\$ 392.00		\$ 453.00		\$ 471.00		\$ 412.00		\$ 369.00		\$ 395.00		\$ 472.00		\$ 638.00		\$ 349.09					
Score Sheet Copies																				\$ 64.02					
2 Way Radios		\$ 100.00		\$ 60.00		\$ 60.00		\$ 80.00		\$ 80.00		\$ 60.00		\$ 60.00		\$ 60.00		\$ -		\$ -					
Badges		\$ 200.00		\$ 167.50		\$ 326.50		\$ 235.50		\$ 241.00		\$ 237.50		\$ -		\$ 227.50		\$ 248.00		\$ -					
Supplies & BPS Credit Card Fees		\$ 127.59		\$ -		\$ 402.37		\$ 350.36		\$ 257.81		\$ 201.48		\$ 246.64		\$ 181.44		\$ 180.22		\$ 300.35					
Host Chapter Fee		\$ 1,500.00		\$ -		\$ 400.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -					
Quartet/Chorus Escorts		\$ -		\$ 500.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -					
Riser Moving Expenses		\$ 50.00		\$ 50.00		\$ 100.00		\$ 100.00		\$ 50.00		\$ 50.00		\$ 75.00		\$ 75.00		\$ 100.00		\$ 225.00					
Registration Expenses				\$ 214.08								\$ 284.32													
Misc. Expenses						\$ 874.16		\$ 226.24		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -					
Total Misc. Expenses		\$ 2,400.59		\$ 1,393.58		\$ 2,721.03		\$ 1,588.10		\$ 1,070.81		\$ 1,237.30		\$ 806.64		\$ 1,015.94		\$ 1,166.22		\$ 1,018.46					
Judges Air Fares		\$ 3,664.78		\$ 3,575.37		\$ 2,476.01		\$ 2,813.76		\$ 2,524.12		\$ 2,094.25		\$ 1,627.20	5	\$ 1,875.76		\$ 4,026.30		\$ 1,727.85					
Judges Expenses		\$ 1,596.75		\$ 2,204.40		\$ 1,341.60		\$ 995.50		\$ 1,153.10		\$ 1,208.00		\$ 1,454.70		\$ 1,252.99		\$ 1,422.55		\$ 1,626.80					
Judges Hospitality Room Food/gifts		\$ 647.37		\$ 501.71		\$ 409.54		\$ 546.00		\$ 346.86		\$ 468.20		\$ 430.62		\$ 414.60		\$ 390.17		\$ 213.60					
Judges' Rooms		\$ 2,359.34		\$ 3,505.56		\$ 1,966.73		\$ 2,042.88		\$ 2,420.46		\$ 1,844.16		\$ 1,970.72		\$ 1,970.72		\$ 2,447.58		\$ 1,917.44					
Judges Hospitality Room		\$ 215.16		\$ 307.74		\$ 218.54		\$ 322.56		\$ 345.78		\$ 345.78		\$ 369.51		\$ 492.68		\$ 128.82		\$ 433.44					
Judges' Meals at Convention		\$ 518.91		\$ 496.31		\$ 229.33		\$ 452.98		\$ 347.00		\$ 277.53				\$ 334.21		\$ 171.00		\$ 561.95					
Total C&J Costs		\$ 9,002.31		\$ 10,591.09		\$ 6,641.75		\$ 7,173.68		\$ 7,137.32		\$ 6,237.92		\$ 5,852.75		\$ 6,340.96		\$ 8,586.42		\$ 6,481.08					
Host Chap Suite		\$ 501.76		\$ -		\$ -		\$ -		\$ 230.52		\$ 230.52		\$ 246.34		\$ 246.34		\$ -		\$ -					
Riser Committee/Sat. Activities		\$ 820.64		\$ 856.32		\$ 874.16		\$ 860.16		\$ 922.08		\$ 691.56		\$ 985.36		\$ 997.35		\$ 1,030.56		\$ -					
Fri. Evening President's Reception		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 50.00		\$ -		\$ -		\$ -		\$ 596.76					
50 Year Member Dinner		\$ -		\$ 241.79		\$ -		\$ 46.00		\$ -		\$ -		\$ -		\$ 98.00		\$ -		\$ -					
Woodsheddors Room		\$ 205.16		\$ 216.31		\$ 109.27		\$ 151.78		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -					
President/HF Rec. District Food & Bev		\$ -		\$ 137.10		\$ 208.95		\$ -		\$ -		\$ -		\$ 105.34		\$ 197.99		\$ 249.94		\$ 613.06					
President/HF Rec. Hotel Food & Bev		\$ 525.51		\$ 492.37		\$ 574.77		\$ 500.99		\$ 510.51		\$ 515.49		\$ 787.83		\$ 361.84		\$ 683.66		\$ -					
IPP's Room		\$ 205.16		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 123.17		\$ 257.64		\$ -					
Events VP Room																		\$ 128.82		\$ 481.60					
C&J VP Room																		\$ 386.46		\$ -					
International Rep Room																		\$ -		\$ 239.68					
Copies										\$ 386.85		\$ -		\$ -		\$ 90.00		\$ 106.50		\$ -					
HOD Expenses		\$ 205.16		\$ -		\$ 71.40		\$ 68.58		\$ 444.78		\$ 654.96		\$ 246.34		\$ 214.26		\$ 214.26		\$ 200.00					
Total Hotel Charges Less C&J		\$ 2,463.39		\$ 1,943.89		\$ 1,838.55		\$ 1,627.51		\$ 2,494.74		\$ 2,142.53		\$ 2,371.21		\$ 2,328.95		\$ 3,057.84		\$ 2,131.10					
Sound (outside contractor)		\$ 1,050.00		\$ 1,050.00		\$ 1,200.00		\$ 1,100.00		\$ 1,200.00		\$ 1,200.00		\$ 1,200.00		\$ 1,595.00		\$ 487.50		\$ -					
Video - DVD's (outside contractor)		\$ 1,610.00		\$ 1,495.00		\$ 1,552.50		\$ 1,375.00		\$ 1,727.50		\$ 1,535.00		\$ 1,655.00		\$ 1,460.00		\$ 1,720.00		\$ 760.00					
Venue Rent (inc. set-up)		\$ 6,210.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,640.00		\$ 6,640.00		\$ 2,750.00		\$ 3,500.00		\$ 3,350.00					
Ballroom Rent																				\$ 1,000.00					
Venue Stage Labor		\$ 2,397.50		\$ 3,330.75		\$ 3,199.13		\$ 3,305.50		\$ 2,645.00		\$ 3,226.25		\$ 3,001.25		\$ 275.00		\$ 487.50		\$ 804.00					
Venue Ushers		\$ 1,531.88		\$ 1,491.31		\$ 1,663.25		\$ 1,539.88		\$ 1,711.31		\$ 1,349.06		\$ 1,771.56		\$ -		\$ -		\$ -					
Venue Medical/Security/other		\$ 559.13		\$ 209.88		\$ 565.75		\$ 423.60		\$ 154.00		\$ 375.38		\$ 173.25		\$ -		\$ 125.00		\$ -					
Venue Improvement & other Fees		\$ -		\$ 160.50		\$ 166.50		\$ -		\$ 187.50		\$ 192.00		\$ 160.50		\$ -		\$ (200.00)		\$ 843.13					
Venue Copies		\$ 312.00		\$ 168.00		\$ -		\$ 130.00		\$ 176.00		\$ -		\$ 100.50		\$ -		\$ -		\$ -					
Venue - Tax, Equip Rent, Other		\$ 416.00		\$ 399.32		\$ 53.38		\$ 467.60		\$ 358.09		\$ 467.61		\$ 363.81		\$ 200.00		\$ -		\$ 85.00					
Total Venue Costs		\$ 14,086.51		\$ 14,744.76		\$ 14,840.51		\$ 14,781.58		\$ 14,599.40		\$ 14,985.30		\$ 15,065.87		\$ 6,280.00		\$ 6,120.00		\$ 6,842.13					
Total Expenses		\$ 27,952.80		\$ 28,673.32		\$ 26,041.84		\$ 25,170.87		\$ 25,302.27		\$ 24,603.05		\$ 24,096.47		\$ 15,965.85		\$ 18,930.48		\$ 16,472.77					
Ttl Attendance & Profit/(Loss)	915	\$ 3,609.20	768	\$ 270.68	844	\$ 5,395.16	561	\$ (2,161.87)	658	\$ (935.01)	522	\$ (2,525.05)	632	\$ 1,269.53	520	\$ 837.15	538	\$ (2,133.94)	595	\$ 8,070.23					
Cost per Paid Registration	786	\$ 35.56	677	\$ 42.35	739.5	\$ 35.22	512	\$ 49.16	543.5	\$ 46.55	439	\$ 56.04	535	\$ 45.04	456	\$ 35.01	477	\$ 39.69	512	\$ 32.20					
Profit/(Loss) for each year	\$	3,879.88				\$	3,233.29				\$	(3,460.06)				\$	2,106.68				\$	5,936.29			

Host City	Peoria	Peoria	Peoria	Peoria	Peoria	Peoria	Peoria	Peoria	Peoria	Peoria	Bloomington
Hotel	Pere	Pere	Pere	Pere	Pere	Pere	Pere	Pere	Pere	Pere	Dbl Tree
Venue	Civic Center	Civic Center	Civic Center	Civic Center	Civic Center	Civic Center	Civic Center	Civic Center	Scottish Rite	Scottish Rite	BCPA
December 31, 2011	Submitted by David Cowin, Treasurer, Illinois District				No. of Paid Reg. = No. of Paid All Events + 1/2 of Paid Single Adm Tickets					Profit	Loss

# 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		\$ 1,000.00	
	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>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$1,000.00</b>
							<b>Illinois District Contribution</b>	<b>\$ 1,000.00</b>
							<b>Profit to Sounds of IL Chorus</b>	<b>\$ 1,000.00</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	\$ -	\$ -	Oct	Illinois District	\$ -	\$ -	\$ -
	Girls Clinician Costs	\$ 650.00	\$ -	Oct	Charleston Area Foundation	\$ 1,500.00		\$ 850.00
	Staff	\$ 250.00	\$ -	Oct	BHS			\$ (250.00)
	Three meals meals for 22 staff	\$ 472.00	\$ -	Oct				\$ (472.00)
	Parking, Print, Labels, Pens	\$ 75.00	\$ -	Oct				\$ (75.00)
	Postage, Copies, CD purchases	\$ 174.00	\$ -	Oct				\$ (174.00)
	BHS Music for Boys	\$ 225.00	\$ -	Oct				\$ (225.00)
	Male performing quartet	\$ 200.00	\$ -	Oct				\$ (200.00)
	Female performing quartet	\$ 200.00	\$ -	Oct				\$ (200.00)
<b>Totals</b>		<b>\$ 2,246.00</b>	<b>\$ -</b>			<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ (746.00)</b>
							<b>Illinois District Contribution</b>	<b>\$ -</b>
							<b>Profit to Coles County Chapter</b>	<b>\$ (746.00)</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			
					John Jeide			
	T-shirts,staff shirts, towels				North Wave Chorus			
	Advertising				Dinner,Tickets, Raffle			
	Music							
	Section Ldrs							
	Bank							
<b>Totals</b>		<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
							<b>Illinois District Contrib</b>	
							<b>Profit to Grant High School</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
							<b>Illinois District Contrib</b>	
							<b>Profit to Grant High School</b>	<b>\$ -</b>

December 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	Notes
2/10/2010	BCPA, Bloomington	Deposit for Bloomington venue 2011	\$ 500.00	\$ 500.00	\$ -	Exp'ed to 2010 Fall Conv. - Included in 2011 Conv. History
8/31/2010	Prarie Capital Convention Center	Deposit for Springfield, IL 2012 Convention venue	\$ 700.00	\$ 700.00	\$0.00	Exp'ed to 2010 Fall Conv. - Include in 2012 Conv. History
8/18/2011	5 Points Washington	Deposit for 5 Points Washington IL Spring 2012 venue	\$ 1,000.00		-\$1,000.00	Include in 2012 expenses & in Conv. History
					\$0.00	
		<b>Total</b>	<b>\$2,200.00</b>	<b>\$1,200.00</b>	<b>\$ (1,000.00)</b>	

Accounts Receivable						
Year	To/From	For		Owed	New Status	Followup
2008	Jerry Conover	Spring 2008 Judge Expense Check Return		\$ 117.20		Wright/Cowin (2nd email sent 7/19/11)
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
2011	Holiday Inn	Spring 2011 Convention Rebate		\$ 200.00		Thorndike
Spring-2011	Berry Knott	Cancelled Air Ticket (to be re-used)		\$ 375.00	used	Wright (used for Spring 2012)
		<b>Total</b>		<b>\$ 1,092.20</b>		

Accounts Payable							Date Paid
Year	To/From	For	Amt. Sold	Amount	Amt. Paid	Followup	
2010	Dave Cowin	Second 500 District Pins (Amt sold in 2010 = \$250)	\$ 786.50	\$ 280.00	\$ 280.00	Pay when District Lapel Pin sales reach \$705	9/24/2011
		<b>Amount still owed</b>		<b>\$ -</b>			

December 31, 2011

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	12/31/2011
<b>Beginning of Year Balance</b>	<b>\$ 27,271.14</b>	<b>\$ 32,863.26</b>	<b>\$ 37,804.46</b>	<b>\$ 39,816.81</b>	<b>\$ 45,587.60</b>	<b>\$ 52,955.90</b>	<b>\$ 40,857.90</b>	<b>\$52,128.19</b>	<b>\$ 56,506.54</b>
IDEA Interest/Dividends	\$ 767.13	\$ 797.41	\$ 769.25	\$ 980.24	\$ 1,035.61	\$ 1,071.20	\$ 1,103.51	\$ 1,567.36	\$ 1,235.95
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	\$ (1,190.66)
IDEA Appreciation/Depreciation	\$ -	\$ 2,686.26	\$ 292.52	\$ 3,095.47	\$ -	-	-	-	\$ -
<b>Total Investment Income/Loss</b>	<b>\$ 4,765.12</b>	<b>\$ 4,178.20</b>	<b>\$ 1,632.35</b>	<b>\$ 5,105.79</b>	<b>\$ 7,024.30</b>	<b>\$ (12,297.20)</b>	<b>\$ 9,178.29</b>	<b>\$ 4,723.35</b>	<b>\$ 45.29</b>
IDEA Expenses	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ 32.80	-	-	\$ 30.58
IDEA Payouts (enter as + No.)	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 750.00	\$ -	-	\$ 500.00	\$ 306.84
<b>Total Expenses/Payouts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,020.00</b>	<b>\$ 750.00</b>	<b>\$ 32.80</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 337.42</b>
<b>IDEA Contributions</b>	<b>\$ 827.00</b>	<b>\$ 763.00</b>	<b>\$ 380.00</b>	<b>\$ 1,685.00</b>	<b>\$ 1,094.00</b>	<b>\$ 232.00</b>	<b>\$ 2,092.00</b>	<b>\$ 155.00</b>	<b>\$ 2,330.00</b>
<b>End of Year Balance</b>	<b>\$ 32,863.26</b>	<b>\$ 37,804.46</b>	<b>\$ 39,816.81</b>	<b>\$ 45,587.60</b>	<b>\$ 52,955.90</b>	<b>\$ 40,857.90</b>	<b>\$ 52,128.19</b>	<b>\$56,506.54</b>	<b>\$ 58,544.41</b>
<b>Total IDEA Fund Gain/(Loss)</b>	<b>\$ 5,592.12</b>	<b>\$ 4,941.20</b>	<b>\$ 2,012.35</b>	<b>\$ 5,770.79</b>	<b>\$ 7,368.30</b>	<b>\$ (12,098.00)</b>	<b>\$ 11,270.29</b>	<b>\$ 4,378.35</b>	<b>\$ 2,037.87</b>

### 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

December 31, 2011