

2012 Treasurer's Report - Illinois District - Summary/Audit - Page 1 of 9

12/31/11 Chk. Acct. Bal.	End of Month Balances	From 2011	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Gen. Acct.	Gen. Acct. Disbursements	\$ 5,646.66	\$1,162.65	\$1,155.22	\$8,335.96	\$7,909.84	\$4,679.25	\$1,832.96	\$5,006.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,728.82
\$ 16,248.89	Gen. Acct. Receipts	\$ 172.80	\$3,413.02	\$6,349.10	\$14,757.63	\$14,737.33	\$1,113.35	\$2,031.96	\$0.24	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,855.43
Riser Acct	Gen. Operating Acct. Bal.	\$10,775.03	\$13,025.40	\$18,219.28	\$24,640.95	\$27,468.44	\$23,902.54	\$24,101.54	\$19,095.50	\$21,375.50	\$21,375.50	\$21,375.50	\$21,375.50	\$21,375.50	\$21,375.50
\$ 3,610.04	Riser Acct. Bal.	\$ 3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$2,710.04	\$2,710.04	\$2,710.04	\$2,710.04	\$2,710.04	\$2,710.04	\$2,710.04	\$2,710.04	\$2,710.04
Grants, Cont. Acct.	Grants/Contribution Acct. Bal.	\$ 5,594.00	\$5,594.00	\$5,764.00	\$5,933.60	\$5,933.60	\$5,933.60	\$5,933.60	\$5,933.60	\$5,933.60	\$5,933.60	\$5,933.60	\$5,933.60	\$5,933.60	\$5,933.60
\$ 5,594.00	Other Yrs. Budget Bal.	\$ (150.00)	\$ -	\$ -	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00
Other Yrs Receipt-Disb	Total Checking Acct. Balance	\$19,829.07	\$22,229.44	\$27,593.32	\$35,289.59	\$38,117.08	\$33,651.18	\$33,850.18	\$28,844.14	\$31,124.14	\$21,375.50	\$21,375.50	\$21,375.50	\$21,375.50	\$21,375.50
\$ (150.00)															

Category	Item	From 2011	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Events	1 IDAH	\$0.00	\$1,300.00	\$3,100.00	\$3,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,042.50
	2 Spring Convention	\$0.00	\$0.00	\$2,565.00	\$10,290.00	\$5,470.00	\$50.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,392.00
	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	\$0.00
	4 YH -- 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	\$0.00
	5 COTS/SLT	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
	6 CDWI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
	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	\$0.00
	8 Member Dues	\$0.00	\$2,096.83	\$684.00	\$0.00	\$4,272.48	\$1,063.20	\$592.32	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,988.83
	9 Interest	\$0.00	\$0.10	\$0.10	\$0.13	\$0.15	\$0.15	\$0.14	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.01
	10a G.D&F to General Acct.	\$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	\$0.00
	10b G.D&F to IDAH	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	10c G.D&F to IDEIA	\$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	\$0.00
	10d G.D&F to 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	\$0.00
	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	\$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	\$0.00
	13 AISOC 20% of Storage Costs	\$172.80	\$16.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.89
	14 Awards	\$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	\$0.00
	15 IL District Pins	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50
	16 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	\$0.00
	17 Forum	\$0.00	\$0.00	\$0.00	\$0.00	\$594.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.70
	18 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	\$0.00
	Totals	\$172.80	\$3,413.02	\$6,349.10	\$14,757.63	\$10,737.33	\$1,113.35	\$2,031.96	\$0.24	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,855.43

Receipts Page 1	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disb. Page 1	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disb. Page 2	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Automatic Audit

Audit \$40,855.43

Item	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Audit
Date of Reconciliation	1/24/2012	2/23/2012	03/26/12	04/24/12	05/24/12	06/22/12	07/23/12						
Balance from Statement	\$22,072.44	\$25,635.12	\$34,593.80	\$40,092.87	\$32,853.54	\$34,302.10	\$29,392.82						
Deposits not cleared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Checks not cleared	\$ 481.00	\$ 100.00	\$ 903.08	\$ 3,084.70	\$ 355.58	\$ 1,326.10	\$ 1,137.58						
Adj. Balance from Statement	\$21,591.44	\$25,535.12	\$33,690.72	\$37,008.17	\$32,497.96	\$32,976.00	\$28,255.24	\$ -	\$ -	\$ -	\$ -	\$ -	
Bal. from General	\$12,537.40	\$16,176.08	\$24,826.68	\$26,859.53	\$23,249.32	\$23,727.36	\$19,006.60						
Bal. from Grants/Cont	\$ 5,594.00	\$ 5,749.00	\$ 5,754.00	\$ 7,038.60	\$ 7,038.60	\$ 7,038.60	\$ 7,038.60						
Bal. from Risers	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 2,710.04	\$ 2,710.04	\$ 2,710.04						
Bal. from Accruals	\$ (150.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)						
Total Balance from Accounts	\$21,591.44	\$25,535.12	\$33,690.72	\$37,008.17	\$32,497.96	\$32,976.00	\$28,255.24	\$ -	\$ -	\$ -	\$ -	\$ -	
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Specific differences by month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2012 Disbursements Summary Page 2 of 9

Category	Item	Fr 2011	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Events	A IDAH	\$0.00	\$60.74	\$100.00	\$5,913.86	\$48.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,123.34
	B Spring Convention	\$4,346.56	\$0.00	\$81.26	\$1,566.25	\$5,255.53	\$4,150.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,399.93
	C Fall Convention	\$0.00	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.62
	D YH Festivals & Contests	\$0.00	\$214.34	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.34
	E COTS/CSLT	\$0.00	\$0.00	\$0.00	\$232.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.20
	F CDWI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.40	\$0.00	\$791.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.72
	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	\$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	\$0.00
	I Membership Events	\$0.00	\$0.00	\$0.00	\$0.00	\$259.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.16
	J Bank Charges	\$0.00	\$0.00	\$0.00	\$12.48	\$159.83	\$0.00	\$0.00	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.81
Fees, Grants, Donations	K Corp. Fees (Pay in Dec.)	\$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	\$0.00
	L IDECA Contributions	\$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	\$0.00
	M Credit Card Charges	\$0.00	\$95.10	\$188.97	\$275.47	\$0.00	\$0.00	\$63.90	\$63.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.34
	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	\$0.00
Supplies	O Historical Storage & Supplies	\$864.00	\$135.55	\$0.00	\$0.00	\$26.63	\$0.00	\$0.00	\$68.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.40
	P Awards	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$528.92	\$117.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.36
	Q Copies/Supplies/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
	R Web Site Expenses & Adm.	\$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	\$0.00
Merchandise	S ILL District Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
	T 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	\$0.00
	U 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	\$0.00
	V Int. Chorus Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Support	W Int. Quartet Support	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
	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	\$0.00
	Y President's Int. Meetings	\$436.10	\$0.00	\$584.37	\$0.00	\$0.00	\$0.00	\$503.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.07
	Z VP C&J Int. Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.95
Meetings	AA BOD Meetings	\$0.00	\$0.00	\$165.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.62
	BB BHS Mini-Forum	\$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	\$0.00
	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	\$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	\$0.00
Gov. BOD	EE EVP	\$0.00	\$0.00	\$0.00	\$0.00	\$483.60	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.60
	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	\$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	\$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	\$0.00
OT Committees	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	\$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	\$0.00
	KK VP C&J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.66
	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	\$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	\$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	\$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	\$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	\$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	\$0.00
	RR VP YH	\$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	\$0.00
Other	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	\$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	\$0.00
	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	\$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	\$0.00
Totals	WV Misc.	\$0.00	\$246.00	\$0.00	\$35.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.70
	WW Totals	\$5,646.66	\$1,162.65	\$1,155.22	\$8,335.96	\$7,909.84	\$4,679.25	\$1,832.96	\$5,006.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,728.82

July 31, 2012

Submitted by David Cowlin, Treasurer, Illinois District

Illinois District General Account Budget and Actuals Page

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Category	Dist.	Rec.	Budget Item	2011 Approved Budget		2011 YTD Actuals		2012 Approved Budget		2012 YTD Actuals		2013 Proposed Budget		2013 Budget from BOD	
				Dist.	Receipts	Dist.	Receipts	Dist.	Receipts	Dist.	Receipts	Dist.	Receipts	Dist.	Receipts
Events	A	1	IDA#	\$ 9,000.00	\$ 9,000.00	\$ 9,688.52	\$ 9,895.00	\$ 10,400.00	\$ 10,400.00	\$ 6,123.34	\$ 8,042.50	\$ 10,400.00	\$ 10,400.00		
	B	2	Spring Convention	\$ 15,022.00	\$ 19,830.00	\$ 18,069.01	\$ 16,903.18	\$ 17,000.00	\$ 18,500.00	\$ 15,399.93	\$ 19,392.00	\$ 16,500.00	\$ 19,000.00		
	C	3	Fall Convention	\$ 15,758.00	\$ 19,680.00	\$ 15,967.42	\$ 24,543.00	\$ 17,000.00	\$ 18,750.00	\$ 121.62	-	\$ 17,000.00	\$ 21,000.00		
	D	4	YIH - IMEA, Festivals, HS & Collegiate Contest Prizes	\$ 5,000.00		\$ 2,050.00	\$ 1,000.00	\$ 5,200.00	\$ -	\$ 514.34	\$ -	\$ 5,200.00	\$ -		
	E	5	COTSCSLT	\$ 2,000.00	\$ 2,000.00	\$ 158.00	\$ 180.00	\$ 1,500.00	\$ 1,500.00	\$ 232.20	\$ 250.00	\$ 1,500.00	\$ 1,500.00		
	F	6	CDWI	\$ 1,250.00	\$ 1,250.00	-	-	\$ 1,500.00	\$ 1,000.00	\$ 1,805.72	\$ 800.00	\$ 1,500.00	\$ 1,000.00		
	G	7	Quartet Promotion Events	\$ 200.00		-	-	\$ 200.00		-	-	\$ 200.00			
	H		IDEA/HF Wine & Cheese Membership Events	\$ 200.00		-	-	\$ 200.00		-	-	\$ 300.00	\$ 100.00		
	I			\$ 500.00		-	-	\$ 500.00		\$ 259.16		\$ 500.00			
Fees, Grants, Contributions and Fund Raisers	8		Net Member Dues (after BHS 4% handling fee)		\$ 20,400.00		\$ 18,026.88		\$ 19,500.00		\$ 10,988.83		\$ 19,000.00		
	9		Interest		\$ 1.00		\$ 1.07		\$ 1.00		\$ 1.01		\$ 1.00		
	J		Bank Charges-New Checks	\$ -		\$ 96.00		\$ 100.00		\$ 244.81		\$ 100.00			
	K		Corporation Fee (Dec.)	\$ 8.00	\$ 1,000.00	\$ 23.00	\$ 716.00	\$ 8.00	\$ 2,030.00	\$ -	\$ -	\$ 8.00	\$ 1,000.00		
	10a		Grants & Cont. to Gen.	\$ -			\$ 2,747.50		\$ 1,500.00	\$ -	\$ 500.00		\$ 500.00		
	10b		Grants & Cont. to - IDAH	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00		
	10c		Grants & Cont. to - IDEA	\$ -	\$ -		\$ 1,065.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00		
	10d		Grants & Cont. to - YIH		\$ 50.00		\$ -		\$ 200.00		\$ -		\$ 200.00		
	11		Charters & Assmt		\$ 50.00		\$ -		\$ 500.00		\$ -		\$ -		
	12		Advertising		\$ 50.00		\$ -		\$ 500.00		\$ -		\$ -		
Supplies	M		Credit Card Charges	\$ 1,000.00		\$ 1,519.11		\$ 1,500.00		\$ 687.34		\$ 800.00			
	N		Insurance	\$ 800.00		\$ -		\$ 800.00		\$ -		\$ -			
	O	13	Historical Storage/Supplies	\$ 1,200.00	\$ 200.00	\$ 1,427.03	\$ 249.49	\$ 1,200.00	\$ 240.00	\$ 1,094.40	\$ 186.89	\$ 1,400.00	\$ 250.00		
	P	14	Awards	\$ 1,000.00		\$ 1,891.80	\$ 200.00	\$ 1,400.00		\$ 681.36	\$ -	\$ 1,400.00			
	Q		Copies/Supplies/Postage	\$ 150.00		\$ 112.42		\$ 150.00		\$ 27.00		\$ 150.00			
	R		Web Site Expenses & Adm.	\$ 500.00		\$ 394.94		\$ 500.00		\$ -		\$ 800.00			
	S	15	ILL District Pins	\$ 280.00	\$ 1,200.00	\$ 280.00	\$ 541.50	\$ -	\$ 500.00	\$ -	\$ 97.50	\$ -	\$ 300.00		
	T		Int. Quarter/Chorus Buttons	\$ 250.00	\$ -	\$ 279.00	\$ -	\$ 150.00		\$ 240.00	\$ -	\$ 500.00			
	U	16	Misc. Merchandise	\$ 225.00	\$ -	\$ -		\$ 3,000.00		\$ -		\$ 3,000.00			
	V		Int. Chorus Support	\$ 3,000.00		\$ 2,000.00		\$ 3,000.00		\$ 2,000.00		\$ 2,000.00			
Support	W		Int. Quartets Support	\$ 1,500.00		\$ 1,694.00		\$ 2,000.00		\$ 1,106.00		\$ 2,000.00			
	X		C&J Candidate Support	\$ -		\$ -		\$ 600.00		\$ -		\$ 500.00			
	Y		President Int. Meetings	\$ 1,600.00		\$ 2,196.90		\$ 2,000.00		\$ 1,524.07		\$ 2,000.00			
	Z		VP C&J Mtgs	\$ 800.00		\$ 870.80		\$ 1,000.00		\$ 634.95		\$ 1,000.00			
	AA		BOD Meetings	\$ 400.00		\$ -		\$ 400.00		\$ 165.62		\$ 600.00			
	BB	17	BHS Mini-Forum/Forum	\$ 2,900.00		\$ 5,321.96		\$ 1,800.00		\$ -	\$ 594.70	\$ 1,800.00	\$ -		
	CC		C&J Category School	\$ 1,133.00		\$ -		\$ -		\$ -		\$ 1,200.00			
	DD		President	\$ -		\$ -		\$ -		\$ -		\$ -			
	EE		EVP	\$ -		\$ -		\$ -		\$ 1,285.60		\$ -			
	FF		IPP	\$ -		\$ -		\$ -		\$ -		\$ -			
Gov. BOD	GG		Secy	\$ -		\$ -		\$ -		\$ -		\$ -			
	HH		Treasurer	\$ -		\$ -		\$ -		\$ -		\$ -			
	II		Members At Lg.	\$ -		\$ -		\$ -		\$ -		\$ -			
	JJ		VP CDWI	\$ -		\$ -		\$ -		\$ -		\$ -			
	KK		VP C&J	\$ -		\$ -		\$ -		\$ 1,319.66		\$ -			
	LL		VP COTSCSLT	\$ -		\$ -		\$ -		\$ -		\$ -			
	MM		VP Events	\$ -		\$ -		\$ -		\$ -		\$ -			
	NN		VP Financial Development	\$ -		\$ -		\$ -		\$ -		\$ -			
	OO		VP Mkt & PR	\$ -		\$ -		\$ 250.00		\$ -		\$ 250.00			
	PP		VP Membership	\$ -		\$ -		\$ -		\$ -		\$ 250.00			
OT	QQ		VP M&P	\$ -		\$ -		\$ -		\$ -		\$ -			
	RR		VP YIH	\$ -		\$ -		\$ -		\$ -		\$ -			
	SS		Committee Chairs	\$ -		\$ -		\$ -		\$ -		\$ -			
	TT		Chapter Councilors	\$ -		\$ -		\$ -		\$ -		\$ -			
	UU		Hospitality Allow.	\$ -		\$ -		\$ -		\$ -		\$ -			
	VV		To Riser Account	\$ -		\$ -		\$ 500.00		\$ -		\$ -			
	WW		Misc/Other	\$ 100.00	\$ 400.00	\$ 94.42	\$ 81.00	\$ 250.00	\$ 400.00	\$ 281.70	\$ -	\$ 400.00	\$ 400.00		
	18		Totals	\$ 66,026.00	\$ 75,061.00	\$ 64,204.33	\$ 76,209.62	\$ 71,808.00	\$ 75,421.00	\$ 35,728.82	\$ 40,855.43	\$ 71,458.00	\$ 74,851.00	\$ -	\$ -
			Net (Rect. - Disb.)	\$ 9,035.00		\$ 12,005.29		\$ 3,613.00		\$ 5,126.61		\$ 3,393.00		\$ 0.00	

July 31, 2012
Submitted by D. Cowin

Budget approved 9/23/11

Total Funds on this Page \$		8,643.64
End of Month Balances		
Riser Fund	Grt & Cont.	Other Years
\$ 3,610.04	\$ 5,694.00	\$ -
\$ 3,610.04	\$ 5,764.00	\$ -
\$ 3,610.04	\$ 5,933.60	\$ 1,105.00
\$ 3,610.04	\$ 5,933.60	\$ 1,105.00
\$ 2,710.04	\$ 5,933.60	\$ 1,105.00
\$ 2,710.04	\$ 5,933.60	\$ 1,105.00
\$ 2,710.04	\$ 5,933.60	\$ 1,105.00
\$ 2,710.04	\$ 5,933.60	\$ 1,105.00

Date	To/From	For	Debit for Other Yr.	Credit for Other Yr.	Action Date	Check #	C	R	Amount Settled	Balance to Settle	Notes
9/31/10	Prairie Capital Convention Center	Deposit for Conv. Center - Springfield, IL Fall 2012 (memo amt of \$700.00)	\$ -	-	9/31/10	c	r	f	\$ -	\$0.00	Include in 2012 Fall Conv. Exp.
8/16/2011	15 Points Washington	Deposit for Spring 2012 Venue	\$(1,000.00)	-	1/1/2012	c	r	f	\$(1,000.00)	\$0.00	Charged to 2010 Fall Budget
11/12/2011	Mike Bagby	Mdwinter - Airfare-Reg.	\$(436.10)	-	1/1/2012	2634	c	t	\$(436.10)	\$0.00	Charged to 2012 Spring Conv Exp. & Budget
12/31/2011	United Self Storage	Historical Storage Locker Rent	\$(864.00)	-	1/1/2012	2939	c	t	\$(864.00)	\$0.00	Charged to 2012 Budget
12/20/2011	Vanhala Travel	Spring Judges Affairs	#####	-	1/1/2012	2940	c	t	\$(3,346.56)	\$0.00	Charged to 2012 Budget
12/14/2011	From AISOC	20% of Historical Storage Locker	\$ -	\$ 172.80	1/1/2012	x	r	f	\$ 172.80	\$0.00	Charged to 2012 Budget
12/31/2011	From Har. Found.	Cheese Trays for Pres. Council Recp.	\$ -	\$ 150.00	2/6/2012	X	r	f	\$ 100.00	\$50.00	Rec. in 2012 & Credited to 2011 Budget
3/13/2012	BCPA	Deposit for Fall 2013 Convention	\$(500.00)	-	2/6/2012	2991	x	t	\$ 50.00	-\$50.00	Balance Charged to 2012 Budget
	Total		\$(6,146.66)	\$322.80					(\$5,323.86)	\$ (500.00)	Charge to 2013 Fall Conv Exp. & Budget

Transaction	color
\$ (5,969.46)	

Accounts Receivables, Not Included in General Account for any Year							
Year	To/From	For	Owed	Action Date	Amt. of Action	New Balance	Followup
2008	Jerry Conover	Spring 2008 Judge Expense Check Return	\$ 117.20			\$ 117.20	Wright/Cowin (2nd email sent 7/19/11)
2008	Holiday Inn	Fall 2009 Convention Rebate	\$ 100.00	3/12/2012	\$ (100.00)	\$ -	Thornike - written off by DAC
2010	Holiday Inn	Spring 2010 Convention Rebate	\$ 100.00	3/12/2012	\$ (100.00)	\$ -	Thornike - written off by DAC
2010	Holiday Inn	Fall 2010 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	\$ -	Thornike - written off by DAC
2011	Holiday Inn	Spring 2011 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	\$ -	Thornike - written off by DAC
	Total		\$ 717.20		\$ (600.00)	\$ 117.20	

<u>Accounts Payable, Not Included in General Account for any Year</u>						Date Paid
To/From	For	Amt. Sold	Amount	Amt. Paid	Followup	
Year						
				\$ -		
			Amount still owed			

Submitted by David Cowin, Treasurer, Illinois District

Reconciliation Amounts	
Month	Amount
Jan	-150
Feb	0
Mar	-500
Apr	-500
May	-500
Jun	-500
Jul	-500
Aug	
Sep	
Oct	
Nov	
Dec	

2012 IDAH--COTS/CSLT--Directors' Schools Summaries -- Page 6 of 9

IDAH March 2-3, 2012 (xx Coaches, y Instructors, z Staff)

Month	Debit Items	Quan	Debit	Month	Credit Items	Quan	Credit C	Chk/Cash	Mail	Total \$
March	Friday Dinner		\$ 90.24	March	Credit Card Registrations	53	53	0	0	\$ 5,300.00
March	Staff Expenses		\$ 630.58	March	Mail Registrations	15	0	0	15	\$ 1,500.00
March	Church Rent		\$ 250.00	March	On-site Registrations	6	0	6	0	\$ 600.00
March	Church Show Ticket Commission		\$ 16.00	March	Refunds	2		2		\$ (200.00)
March	Church Janitor Expense		\$ 150.00	March	Comp Registrations	0				\$ -
March	Hospitality Room Expenses		\$ 264.60	March	Transfer to COTS	2.5	2.5			\$ (250.00)
March	Eastland Suites		\$ 1,077.24	March	Danville Chapter	10		10		\$ 500.00
March	Forefront Fee		\$ 600.00	March	Danville Grant from Grants & Cont Acct	0	0	0		\$ 500.00
March	After Hours Expenses + 2 CD's		\$ 140.00							
March	Lunch		\$ 765.00		Total Net Paid IDAH Registrations	79.5	50.5	14.0	15.0	\$ 7,950.00
March	Dinner		\$ 1,325.00	March	Show Tickets Sold	100				\$ 1,000.00
March	Copy materials		\$ 37.00	March	Donation for Hospitality Room					\$ 100.00
March	Water		\$ 8.00							
March	Bloomington CD's		\$ 20.00							
March	Donation to Faith United Meth		\$ 200.00							
March	Trucks for Risers		\$ 60.00							
April	Raffle Ticket Blanks (D. Cowin)		\$ 22.61							
April	Name Badges		\$ 26.13							
Totals			\$ 5,682.40		Total Attendees/Income	79.5	50.5	14.0	15.0	\$ 9,050.00
Grand Totals							Profit/Loss			\$ 3,367.60

COTS/CSLT 2012										
Month	Debit Items	Quan	Debit	Month	Credit Items	Quan	CC		Mail	Total
March	Staff Expenses		\$ 232.20	March	Registrations @ \$50	5			5	\$ 250.00
Grand Totals			\$ 232.20			5	0		5	\$ 17.80

2012 CDWI - Directors Of The Future										
Month	Debit Items	Quan	IL District Debit	Month	Credit Items	Quan	IL District Credit			Total
April	CDWI Instructors Air Fare	3017	\$ 1,014.40	April	Kankakee - Bruce Richardson	1	\$ 200.00			
June	Jerry Schmidt		\$ 134.06	May	South Cook		\$ 200.00			
June	Tim Woodall		\$ 350.22	June	Aurora Chapter		\$ 200.00			
June	Marsha's Vineyard B & B	3032	\$ 307.04	June	Dee Ann Ford		\$ 200.00			
					Coles County Chapter (\$200)					
Totals			\$ 1,805.72			1	\$ 800.00			\$ (1,005.72)

July 31, 2012

Submitted by David Cowin, Treasurer, Illinois District

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Income Items	2009 Spring		2009 Fall		2010 Spring		2010 Fall		2011 Spring		2011 Fall		2012 Spring		2012 Fall	
	Quan	\$s	Quan	\$s	Quan	\$s	Quan	\$s	Quan	\$s	Quan	\$s	Quan	\$s	Quan	\$s
On Line Registrations	241	\$ 7,665.00	236	\$ 8,190.00	261	\$ 8,900.00	228	\$ 7,230.00	226	\$ 7,020.00	272	\$ 10,310.00	269	\$ 9,665.00		
Mail Registrations	131	\$ 3,965.00	30	\$ 925.00	98	\$ 3,070.00	96	\$ 2,895.00	119	\$ 3,620.00	78	\$ 2,535.00	83	\$ 2,220.00		
On Site Registrations	75	\$ 2,665.00	110	\$ 3,650.00	105	\$ 3,905.00	105	\$ 3,665.00	85	\$ 2,925.00	66	\$ 3,400.00	73	\$ 2,915.00		
On Site Single Tickets	193	\$ 2,865.00	128	\$ 2,360.00	142	\$ 2,690.00	56	\$ 1,135.00	94	\$ 1,980.00	149	\$ 2,980.00	107	\$ 2,140.00		
On Site Comp Single Tickets											48	\$ -	0	\$ -		
Comp Registrations (Inc. Judges)	18		19		26		36		14	\$ -	9	\$ -	17	\$ -		
Rehearsal Rm Rent & Stage Fees	3	\$ 750.00	3	\$ 750.00	2	\$ 500.00	2	\$ 500.00	0	\$ -		\$ -		\$ -		
Tourism/O&B Grant		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ -		\$ -		\$ 3,000.00		\$ -		
Hotel Rebates		\$ 2,072.00		\$ 1,928.00		\$ 1,936.00		\$ 663.00		\$ 654.00		\$ 1,968.00		\$ 942.00		
DVD Sales		\$ 590.00		\$ 475.00		\$ 765.00		\$ 715.00		\$ 500.00		\$ -	20	\$ 500.00		
Harmony Foundation for Pres. Recp.										\$ 197.54		\$ 100.00				
Misc Income - vendors		\$115.26									\$ 200.00					
Total Attendees & Income	656	\$ 24,367.26	523	\$ 22,076.00	632	\$ 26,366.00	520	\$ 16,803.00	538	\$ 16,796.64	697	\$ 24,493.00	629	\$ 18,402.00	0	\$ -

Expense Items	2009 Spring		2009 Fall		2010 Spring		2010 Fall		2011 Spring		2011 Fall		2012 Spring		2012 Fall	
	Quan.	\$s	Quan.	\$s	Quan.	\$s	Quan.	\$s	Quan.	\$s	Quan.	\$s	Quan.	\$s	Quan.	\$s
Ticket/Registration Refunds																
Program Printing		\$ 30.00	1	\$ 35.00		\$ 30.00		\$ 472.00		\$ 638.00	2	\$ 80.00		\$ -		\$ -
Score Sheet Copies		\$ 412.00		\$ 369.00		\$ 386.00						\$ 348.08		\$ -		\$ -
2 Way Radios				\$ 60.00		\$ 60.00		\$ 60.00		\$ -		\$ -		\$ -		\$ -
Badges		\$ 80.00		\$ 237.50		\$ -		\$ 227.50		\$ 248.00		\$ -		\$ -		\$ -
Supplies & BPS Credit Card Fees		\$ 241.00		\$ 201.48		\$ 246.64		\$ 181.44		\$ 180.22		\$ 300.35		\$ -		\$ -
Host Chapter Fee		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Quarter/Chorus Escorts		\$ -		\$ 50.00		\$ 75.00		\$ 75.00		\$ 100.00		\$ 225.00		\$ -		\$ -
Riser Moving Expenses		\$ 50.00		\$ 284.32		\$ -		\$ -		\$ -		\$ -		\$ 286.91		\$ 286.91
Registration Expenses																
Misc. Expenses		\$ 1,070.81		\$ 1,237.30		\$ 806.64		\$ 1,015.94		\$ 1,166.22		\$ 1,018.48		\$ 616.91		\$ 616.91
Total Misc. Expenses		\$ 2,524.12		\$ 2,094.25		\$ 1,627.20	5	\$ 1,875.78		\$ 4,026.30		\$ 1,127.85		\$ 3,346.56		\$ 3,346.56
Judges Air Fares		\$ 1,153.10		\$ 1,208.00		\$ 1,454.70		\$ 1,525.89		\$ 1,422.55		\$ 1,626.80		\$ 1,586.25		\$ 1,586.25
Judges Expenses		\$ 346.86		\$ 469.20		\$ 430.82		\$ 414.60		\$ 390.17		\$ 213.60		\$ 231.60		\$ 231.60
Judges Hospitality Room Food/gifts		\$ 2,420.46		\$ 1,844.16		\$ 1,970.72		\$ 1,970.72		\$ 2,447.98		\$ 1,977.44		\$ 2,073.66		\$ 2,073.66
Judges' Rooms		\$ 345.78		\$ 345.78		\$ 369.51		\$ 492.68		\$ 128.82		\$ 433.44		\$ 86.18		\$ 86.18
Judges Hospitality Room		\$ 347.00		\$ 277.53		\$ 394.21		\$ 334.21		\$ 171.00		\$ 561.95		\$ 383.28		\$ 383.28
Judges' Meals at Convention		\$ 7,137.32		\$ 6,237.82		\$ 5,882.75		\$ 6,340.56		\$ 8,586.42		\$ 6,481.08		\$ 7,667.53		\$ 7,667.53
Total C&J Costs		\$ 230.52		\$ 230.52		\$ 246.34		\$ 246.34		\$ 1,030.56		\$ -		\$ 286.91		\$ 286.91
Host Chap Suite		\$ 922.08		\$ 691.56		\$ 985.36		\$ 997.35		\$ -		\$ 566.76		\$ -		\$ -
Riser Committee/Sat. Activities		\$ -		\$ 50.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fri. Evening President's Reception		\$ -		\$ -		\$ -		\$ 98.00		\$ -		\$ -		\$ -		\$ -
50 Year Member Dinner		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Woodstock's Room		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
President/HF Rec. District Food & Bev		\$ 510.51		\$ 515.49		\$ 105.34		\$ 197.99		\$ 249.94		\$ 613.06		\$ 544.31		\$ 544.31
President/HF Rec. Hotel Food & Bev						\$ 787.83		\$ 361.84		\$ 683.66		\$ -		\$ 372.05		\$ 372.05
President's Room														\$ 60.19		\$ 60.19
IPP's Room		\$ -		\$ -		\$ -		\$ 123.17		\$ 257.64		\$ -		\$ 202.25		\$ 202.25
Events VP Room										\$ 128.82		\$ 481.60		\$ 335.61		\$ 335.61
C&J VP Room										\$ 386.46		\$ -		\$ -		\$ -
International Rep's Room												\$ 239.68		\$ 223.74		\$ 223.74
Copies		\$ 386.85		\$ 654.96		\$ 246.34		\$ 90.00		\$ 106.50		\$ -		\$ 1,293.39		\$ 1,293.39
HOD and Other Hotel Expenses		\$ 444.78		\$ 2,142.53		\$ 2,371.21		\$ 2,142.26		\$ 2,142.26		\$ 200.00		\$ 1,293.39		\$ 1,293.39
Total Hotel Charges Less C&J		\$ 2,494.74		\$ 2,142.53		\$ 2,371.21		\$ 2,328.96		\$ 3,067.84		\$ 2,131.10		\$ 3,562.20		\$ 3,562.20
Sound (outside contractor)		\$ 1,200.00		\$ 1,200.00		\$ 1,200.00		\$ 1,595.00		\$ 487.50		\$ -		\$ -		\$ -
Video - DVD's (outside contractor)		\$ 1,727.50		\$ 1,535.00		\$ 1,655.00		\$ 1,460.00		\$ 1,720.00		\$ 780.00		\$ 1,100.00		\$ 1,100.00
Venue Rent		\$ 6,440.00		\$ 6,640.00		\$ 6,640.00		\$ 2,750.00		\$ 3,500.00		\$ 4,350.00		\$ 2,250.00		\$ 2,250.00
Venue Stage Labor		\$ 6,440.00		\$ 3,226.25		\$ 3,001.25		\$ 275.00		\$ 487.50		\$ 804.00		\$ 480.00		\$ 480.00
Venue Ushers		\$ 1,711.31		\$ 1,349.06		\$ 1,771.56		\$ -		\$ -		\$ -		\$ -		\$ -
Venue Medical/Security/other		\$ 154.00		\$ 375.38		\$ 173.25		\$ -		\$ 125.00		\$ -		\$ -		\$ -
Venue Improvement & other Fees		\$ 187.50		\$ 192.00		\$ 160.50		\$ -		\$ (200.00)		\$ 843.13		\$ 100.00		\$ 100.00
Venue Copies		\$ 176.00		\$ -		\$ 100.50		\$ -		\$ -		\$ -		\$ -		\$ -
Venue - Tax, Equip Rent, Other		\$ 356.09		\$ 467.61		\$ 363.81		\$ 200.00		\$ -		\$ 85.00		\$ 330.00		\$ 330.00
Total Venue Costs		\$ 14,985.40		\$ 14,985.40		\$ 15,065.87		\$ 6,280.00		\$ 6,120.00		\$ 6,842.13		\$ 16,566.54		\$ 16,566.54
Total Expenses		\$ 25,302.27		\$ 24,603.05		\$ 24,096.47		\$ 15,965.85		\$ 18,930.48		\$ 16,417.77		\$ 700.00		\$ 700.00
Ttl Attendance & Profit/(Loss)	668	\$ (936.01)	622	\$ (2,525.05)	632	\$ 1,265.53	620	\$ 837.15	638	\$ (2,133.94)	556	\$ 8,020.23	529	\$ 2,735.36	0	\$ (700.00)
Cost per Paid Registration	543.6	\$ 46.55	439	\$ 56.04	535	\$ 48.04	456	\$ 35.01	477	\$ 39.89	512	\$ 32.20	458.5	\$ 34.17	0	\$ #DIV/0!
Profit/(Loss) for each year				\$ (3,460.06)		\$ 2,106.68		\$ 2,106.68		\$ 5,886.29		\$ 2,035.36				

Host City	Peoria	Peoria	Peoria	Peoria	Bloomington	Peoria	Springfield
Hotel	Peoria	Peoria	Peoria	Peoria		Old HI	Hilton
Venue	Pere	Pere	Pere	Pere	Dbl Tree	5 Points	Conv. Center
	Civic Center	Civic Center	Scottish Rite	Scottish Rite	BCPA		
July 31, 2012	No. of Paid Reg. = No. of Paid All Events + 1/2 of Paid Single Adm. Travel						

Fall 2011 Youth In Harmony Festivals -- Page 8 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			
Totals		\$ -	\$ -			\$ -	\$ -	\$ -
							Illinois District Contribution	\$ -
							Profit to Sounds of IL Chorus	\$ -

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)
Totals		\$ 2,246.00	\$ -			\$ 1,500.00	\$ -	\$ (746.00)
							Illinois District Contribution	\$ -
							Profit to Coles County Chapter	\$ (746.00)

2012 Northern Youth In Harmony Festival - Bill Ward

Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Fall	Clinicians	\$ 1,000.00			Illinois District	\$ -		\$ -
	Food,snacks & water	\$ 1,607.00			2080 Festival Revenue	\$ 2,700.00		\$2,700.00
	staff shirts	\$ 449.50			Harmony Foundation	\$ 770.00		\$ 770.00
	T-shirts,staff shirts, towels	\$ 671.50						\$ -
	Advertising				Dinner,Tickets, Raffle	\$ 1,629.00		\$1,629.00
	Music	\$ 107.00						\$ -
	Section Ldrs	\$ 300.00						\$ -
	Bank							\$ -
Totals		\$ 4,135.00	\$ -			\$ 5,099.00	\$ -	\$5,099.00
							Illinois District Contrib	
							Profit	\$ 964.00

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							
Totals		\$ -	\$ -			\$ -	\$ -	\$ -
							Illinois District Contrib	
							Profit to Grant High School	\$ -

July 31, 2012

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.

IDEA Fund History -- Page 9 of 9

Year Report	2004	2005	2006	2007	2008	2009	2010	2011	2012
From End of Year	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	12/31/2004	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	
Beginning 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	
IDEA Interest/Dividends	\$ 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)	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Investment Income/Loss	\$ 4,178.20	\$ 1,632.35	\$ 5,105.79	\$ 7,024.30	\$ (12,297.20)	\$ 9,178.29	\$ 4,723.35	\$ 45.29	\$ -
IDEA Expenses	\$ -	\$ -	\$ 20.00	\$ -	\$ 32.80	\$ -	\$ -	\$ 30.58	
IDEA Payouts (enter as + No.)	\$ -	\$ -	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ 500.00	\$ 306.84	
Total Expenses/Payouts	\$ -	\$ -	\$ 1,020.00	\$ 750.00	\$ 32.80	\$ -	\$ 500.00	\$ 337.42	\$ -
IDEA Contributions	\$ 763.00	\$ 380.00	\$ 1,685.00	\$ 1,094.00	\$ 232.00	\$ 2,092.00	\$ 155.00	\$ 2,330.00	
End of Year Balance	\$ 37,804.46	\$ 39,816.81	\$ 45,587.60	\$ 52,955.90	\$ 40,857.90	\$ 52,128.19	\$ 56,506.54	\$ 58,544.41	
Total IDEA Fund Gain/(Loss)	\$ 4,941.20	\$ 2,012.35	\$ 5,770.79	\$ 7,368.30	\$ (12,098.00)	\$ 11,270.29	\$ 4,378.35	\$ 2,037.87	

Payouts (Grants)

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

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

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

2011 -- \$306.84 grant to Illinois District 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

July 31, 2012