

# 2013 Treasurer's Report - Illinois District - Summary/Audit - Page 1 of 9

12/31/12 Chk. Acct. Bal.	End of Month Balances	From 2012	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	YTD Totals
Gen. Acct.	Gen. Acct. Disbursements	\$ 1,535.00	\$684.06	\$7,512.98											\$9,612.04
\$ 21,551.96	Gen. Acct. Receipts	\$ 1,585.32	\$3,022.57	\$2,050.00											\$6,757.89
Riser Acct	Gen. Operating Acct. Bal.	\$21,702.28	\$24,180.79	\$18,697.81											
\$ 2,710.04	Riser Acct. Bal.	\$ 2,710.04	\$2,710.04												
Grants, Cont. Acct.	Grants/Contribution Acct. Bal.	\$ 6,853.30	\$6,830.00												
\$ 6,853.30	Other Yrs. Budget Bal.	\$ (150.00)	\$ -												
Other Yrs Recpt-Disb	Total Checking Acct. Balance	\$31,115.62	\$33,700.83												
\$ 150.32															

## 2013 Receipts Summary -- General Account

Category	Item	From 2011	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	YTD Totals
Events	1 IDAH	\$1,600.00	\$1,800.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00
	2 Spring Convention	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
	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 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	\$0.00
	5 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
	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	\$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	\$0.00
	8 Member Dues	\$0.00	\$924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00
	9 Interest	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
	10a G.D&F to General Acct.	\$0.00	\$273.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.30
	10b G.D&F to IDAH	\$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
	10c G.D&F to IDEA	\$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 AISQC 20% of Storage Costs	\$85.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.32
	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 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	\$0.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
Other	Totals	\$1,585.32	\$3,022.57	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,757.89

## Automatic Audit

Receipts Page 1	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disb. Page 1	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disb. Page 2	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit														\$6,757.89

## Bank Statement Reconciliation

Item	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Date of Reconciliation	1/25/2013											
Balance from Statement	\$32,904.73											
Deposits not cleared	\$ -											
Checks not cleared	\$ 100.00											
Adj. Balance from Statement	\$32,804.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bal. from General	\$23,284.69											
Bal. from Grants/Cont	\$ 6,830.00											
Bal. from Risers	\$ 2,710.04											
Bal. from Accruals	\$ -											
Total Balance from Accounts	\$32,804.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specific differences by month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

February 26, 2013 Submitted by David Cowlin, Treasurer, Illinois District



# 2013 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	\$351.20	\$0.00	\$6,894.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,245.51
	B Spring Convention	\$257.20	\$0.00	\$425.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.80
	C Fall Convention	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	D YH Festivals & Contests	\$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
	E 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
	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	\$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	\$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	\$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	\$0.00
	J Bank Charges	\$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
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 IDEA Contributions	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	M Credit Card Charges	\$0.00	\$94.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.16
	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	\$426.80	\$0.00	\$143.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.87
	P 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
	Q Copies/Supplies/Postage	\$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
	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 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
	T 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
Support	U Int. Chorus 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
	V Int. Quartet Support	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00
Meetings	W 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
	X President's 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	\$0.00
	Y EYP's 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	\$0.00
	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	\$0.00
	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	\$0.00
	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
	EE EYP	\$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
	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
Gov. BOD	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
	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
OT Committees	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	\$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	\$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
	RR 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
	SS 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
	TT 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	\$0.00
	UU 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
Other	VV 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
	WW 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	\$0.00
	XX Misc.	\$0.00	\$27.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.90
	Totals	\$1,536.00	\$564.06	\$7,512.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,612.04

February 26, 2013

Submitted by David Cowin, Treasurer, Illinois District



# Illinois District General Account Budget Vs's Actuals Page -- 3 of 9

Illinois District General Account Budget vs Actuals Page																					
Category	Disb.	Rec.	Budget Item	2011 Approved Budget			2011 YTD Actuals			2012 Approved Budget			2012 YTD Actuals			2013 Approved Budget			2013 YTD Actuals		
				Disb.	Receipts		Disb.	Receipts		Disb.	Receipts		Disb.	Receipts		Disb.	Receipts		Disb.	Receipts	
Events	A	1	IDAHS	\$ 9,000.00	\$ 9,000.00		\$ 9,698.52	\$ 9,895.00		\$ 10,400.00	\$ 10,400.00		\$ 6,123.34	\$ 8,542.50		\$ 10,400.00	\$ 10,400.00		\$ 7,245.51	\$ 5,450.00	
	B	2	Spring Convention	\$ 15,022.00	\$ 19,830.00		\$ 18,069.01	\$ 16,903.18		\$ 17,000.00	\$ 18,500.00		\$ 15,478.02	\$ 19,442.00		\$ 15,500.00	\$ 14,500.00		\$ 682.80	\$ 25.00	
	C	3	Fall Convention	\$ 15,758.00	\$ 19,680.00		\$ 15,967.42	\$ 24,543.00		\$ 17,000.00	\$ 18,750.00		\$ 18,309.44	\$ 19,485.08		\$ 17,000.00	\$ 21,000.00		\$ 500.00	\$ -	
	D	4	YIH - IMEA, Festivals, HS & Collegiate Contest Prizes	\$ 5,000.00			\$ 2,050.00	\$ 1,000.00		\$ 5,200.00	\$ -		\$ 4,289.34	\$ 374.00		\$ 5,100.00	\$ -		\$ -	\$ -	
	E	5	CSTL	\$ 2,000.00	\$ 2,000.00		\$ 158.00	\$ 180.00		\$ 1,500.00	\$ 1,500.00		\$ 1,638.29	\$ 1,080.00		\$ 1,500.00	\$ 1,500.00		\$ -	\$ -	
	F	6	CDWL	\$ 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			\$ -	\$ -	
Fees, Grants, Contributions and Fund Raisers	H		HF Wine & Cheese	\$ 200.00			\$ -	\$ -		\$ 200.00			\$ -	\$ -		\$ 300.00	\$ 100.00		\$ -	\$ -	
	I		Membership Events	\$ 500.00			\$ -	\$ -		\$ 500.00			\$ 259.16	\$ -		\$ 500.00			\$ -	\$ -	
	J		Net Member Dues (after BHS 4% handling fee)	\$ 20,400.00			\$ 18,026.88	\$ 1,07		\$ 19,500.00			\$ 17,561.95	\$ 257		\$ 26,000.00			\$ 924.00	\$ 0.27	
	K		Bank Charges-New Checks	\$ -	\$ 1.00		\$ 96.00	\$ -		\$ 100.00	\$ 1.00		\$ 244.81	\$ -		\$ 100.00	\$ 1.00		\$ -	\$ -	
	L	10a	Corporation Fee (Dec.)	\$ 8.00			\$ 23.00			\$ 8.00			\$ 10.00			\$ 8.00			\$ -	\$ -	
	M	10b	Grants & Cont. to Gen.	\$ -	\$ 1,000.00		\$ -	\$ 716.00		\$ 2,030.00			\$ -	\$ 627.60		\$ 1,000.00			\$ 273.30	\$ -	
	N	10c	Grants & Cont. to - IDAH	\$ -	\$ -		\$ 60.00	\$ 60.00		\$ 200.00	\$ 200.00		\$ -	\$ -		\$ 200.00	\$ 200.00		\$ 50.00	\$ -	
Supplies	O	10d	Grants & Cont. to - IDEA	\$ -	\$ -		\$ 1,065.00	\$ -		\$ 200.00			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	P	11	Grants & Cont. to - YIH	\$ -	\$ 50.00		\$ -	\$ -		\$ 200.00			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Q		Charters & Asmt.	\$ -	\$ 50.00		\$ -	\$ -		\$ 200.00			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	R		Advertising	\$ 1,000.00			\$ 1,519.11	\$ -		\$ 500.00			\$ 1,403.58	\$ -		\$ 800.00			\$ 94.16	\$ -	
	S		Credit Card Charges	\$ 600.00			\$ -	\$ -		\$ 600.00			\$ -	\$ -		\$ -			\$ -	\$ -	
	T		Insurance	\$ 1,200.00	\$ 200.00		\$ 1,427.03	\$ 249.49		\$ 1,200.00	\$ 240.00		\$ 1,660.70	\$ 188.89		\$ 1,400.00	\$ 250.00		\$ 569.67	\$ 85.32	
	U	13	Historical Storage/Supplies	\$ 1,000.00			\$ 1,891.80	\$ 200.00		\$ 1,400.00			\$ 1,337.99	\$ -		\$ 1,400.00			\$ -	\$ -	
Merchandise	V	14	Awards	\$ 150.00			\$ 112.42			\$ 150.00			\$ 71.55			\$ 150.00			\$ -	\$ -	
	W		Copies/Supplies/Postage	\$ 500.00			\$ 394.94			\$ 500.00			\$ 301.89			\$ 800.00			\$ -	\$ -	
	X		Web Site Expenses & Adm.	\$ 280.00	\$ 1,200.00		\$ 280.00	\$ 541.50		\$ 500.00			\$ -	\$ 207.50		\$ 300.00			\$ -	\$ -	
	Y	15	ILL District Pins	\$ 500.00			\$ 279.00	\$ -		\$ 500.00			\$ 240.00	\$ -		\$ 500.00			\$ -	\$ -	
	Z		Int. Quartet/Chorus Buttons	\$ 225.00	\$ -		\$ -	\$ -		\$ 150.00			\$ -	\$ -		\$ -			\$ -	\$ -	
	AA		Misc. Merchandise	\$ 3,000.00			\$ 2,000.00	\$ -		\$ 3,000.00			\$ 2,000.00			\$ 3,000.00			\$ -	\$ -	
	BB		Int. Chorus Support	\$ 1,500.00			\$ 1,694.00			\$ 2,000.00			\$ 1,106.00			\$ 2,000.00			\$ 442.00	\$ -	
Support	CC		Int. Quartet Support	\$ -			\$ -			\$ 600.00			\$ -			\$ 500.00			\$ -	\$ -	
	DD		C&J Candidate Support	\$ 1,600.00			\$ 2,198.90			\$ 2,000.00			\$ 2,534.07			\$ 2,400.00			\$ -	\$ -	
	EE		President Int. Meetings	\$ 800.00			\$ 870.80			\$ 1,000.00			\$ 634.95			\$ 1,200.00			\$ -	\$ -	
	FF		EVP Int. Meetings	\$ 400.00			\$ -			\$ 400.00			\$ 529.78			\$ 1,200.00			\$ -	\$ -	
	GG		VP C&J Mtgs	\$ 2,900.00			\$ 5,321.96			\$ 1,800.00			\$ -	\$ 594.70		\$ 3,000.00	\$ -		\$ -	\$ -	
	HH		BOD Meetings	\$ 1,133.00			\$ -			\$ -			\$ -	\$ -		\$ 2,100.00			\$ -	\$ -	
	II		President	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
Gov. BOD	JJ		EVP	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
	KK		IPP	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
	LL		Secy	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
	MM		Treasurer	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
	NN		Members At Lg.	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
	OO		VP C&J	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
	PP		VP C&J	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
OT	QQ		VP C&J	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
	RR		VP C&J	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
	SS		VP C&J	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
	TT		VP C&J	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
	UU		VP C&J	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
	VV		VP C&J	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
	WW		VP C&J	\$ -			\$ -			\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
Other	XX	18	Committee Chairs	\$ 100.00	\$ 400.00		\$ 94.42	\$ 81.00		\$ 400.00			\$ 698.75	\$ -		\$ 400.00	\$ 400.00		\$ 27.80	\$ -	
			Hospitality Allow.	\$ -	\$ -		\$ -	\$ -		\$ 500.00			\$ -	\$ -		\$ -			\$ -	\$ -	
			To Riser Account Account	\$ 66,026.00	\$ 75,061.00		\$ 64,204.33	\$ 76,209.62		\$ 71,808.00	\$ 75,421.00		\$ 63,262.64	\$ 68,886.79		\$ 75,058.00	\$ 76,661.00		\$ 9,612.04	\$ 6,757.89	
			Misc/Other	\$ -	\$ -		\$ -	\$ -		\$ -			\$ -	\$ -		\$ -			\$ -	\$ -	
			Totals	\$ 9,035.00			\$ 12,005.29			\$ 3,613.00			\$ 6,624.15			\$ 593.00			\$ 27.80	\$ -	
			Net (Rec. - Disb.)	\$ 9,035.00			\$ 12,005.29			\$ 3,613.00			\$ 6,624.15			\$ 593.00			\$ 27.80	\$ -	
																			\$ 9,612.04	\$ 6,757.89	



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Balance to be Disbursed in 2013	\$ 6,690.00
Balance to be Disbursed in 2014 or Later	\$ -
<b>Total To Be Disbursed</b>	<b>\$ 6,690.00</b>

	Total Funds on this Page		\$	9,400.04
	End of Month Balances			
	Riser Fund	Grt & Cont.		
	\$	2,710.04	\$ 6,830.00	
Jan. Bal				
Feb. Bal				
Mar. Bal				
Apr. Bal				
May Bal				
Jun. Bal				
Jul. Bal				
Aug. Bal				
Sep. Bal				
Oct. Bal				
Nov. Bal				
Dec. Bal				



<b>IDAH 2013</b>							
<b>Month</b>	<b>IDAH Cost Items</b>	<b>Costs</b>	<b>Month</b>	<b>Registration Income</b>	<b>Quan</b>	<b>Credit C</b>	<b>Chk/Cash</b>
Jan	Mark Fortino -2013 IDAH - Air Fare	\$ 351.20	Jan	Quartets Registrations	9	\$ 2,800.00	\$ 800.00
Feb	\$50 Grants to 8 quartets	\$ 400.00	Jan	Individual Registrations	18	\$ 1,700.00	\$ 100.00
Feb	\$50 Grant to Jim Beebee	\$ 50.00	Feb	On-Site Quartet Registrations	0	\$ -	\$ -
Feb	Return \$50 to Grants and Cont.	\$ 50.00	Feb	On-Site Individual Registrations	2	\$ -	\$ 200.00
Feb	Premium Blend Mileage	\$ 752.00		<b>Total Net Paid IDAH Registrations</b>	<b>56</b>	<b>\$ 4,500.00</b>	<b>\$ 1,100.00</b>
Feb	Mark Keever-Coach	\$ 130.80	Feb	Transfer of IDAH Cont. Funds		\$50 each for 8 quartets and 1 Director	\$ 450.00
Feb	Kurt Vogel-Coach	\$ 91.80	Feb	Highway 16 Four		Return of \$50 Grant money	\$ 50.00
Feb	Kevin Keller-Coach	\$ 126.00	Feb	Tickets Sold For Evening Show		site	\$ 425.00
Feb	2 flip charts (used for classes)	\$ 60.25	Feb	Wives at Dinner		site	\$ 25.00
Feb	Dave Cowin-Instructor	\$ 66.00				<b>Total IDAH Income</b>	<b>\$ 6,550.00</b>
Feb	Jay Gialombardo-Instructor/Coach	\$ 52.00		<b>IDAH Costs (continued)</b>		<b>Detail</b>	
Feb	Kyle Kitzmiller-Instructor/Coach		Feb	After Hours Expenses	Mileage		\$ 565.20
Feb	Wayne Wright-Coach		Feb	Dinner (Friday)	At Minneci's		\$ 178.55
Feb	Kevin Hughes-Coach		Feb	Hospitality Room Supplies	Hospitality Room At Eastland Suites Hotel		\$ 112.27
Feb	Rik Johnson-Coach		Feb	Hotel Expense	Eastland Suites Hotel		\$ 1,906.24
Feb	Mark Batczynski-Coach		Feb	Supplies	Copy materials		\$ 12.50
Feb	Tim Pashon-Staff	\$ 108.00	Feb	Faith United Methodist Church	Hospitality, Lunch, Dinner, & Church Rent		\$ 1,962.50
Feb	Don Smit-Staff	\$ 80.40	Feb	Brad Merideth	Janitor Fee at the church		\$ 150.00
Feb	Tom Woodall-Staff						
Feb	Bob Squires-Staff	\$ 79.80				<b>Total IDAH Costs</b>	<b>\$ 7,286.51</b>
	<b>IDAH Costs (sub-total)</b>	<b>\$ 2,398.25</b>				<b>IDAH 2013 Net Totals</b>	<b>\$ (735.51)</b>

[illegible]

2013 CDWI - Directors Of The Future						
Month	Cost Items	Costs	Month	Income Items	Details	Income
Totals	Total Costs	\$ -			Total CDWI Income CDWI 2013 Event Net Total	\$ - \$ -