

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	\$7,935.96	\$7,903.42	\$4,679.25	\$1,832.96	\$5,006.28	\$6,189.68	\$1,569.50	\$2,889.68	\$11,433.49	\$5,679.87	\$63,494.82
\$ 16,248.89	Gen. Acct. Receipts	\$ 172.80	\$3,413.02	\$6,349.10	\$14,757.63	\$10,737.33	\$1,113.35	\$2,031.96	\$0.24	\$8,210.06	\$9,681.30	\$6,990.16	\$5,777.24	\$652.60	\$68,886.79
	Gen. Operating Acct. Bal.	\$10,775.03	\$13,025.40	\$18,219.28	\$24,640.95	\$27,474.86	\$23,908.96	\$24,107.96	\$19,101.92	\$21,122.10	\$28,233.90	\$32,324.38	\$26,668.13	\$21,640.86	
\$ 3,610.04	Riser Acct. Bal.	\$3,610.04	\$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	
	Grants/Contrib Acct. Bal.	\$ 5,594.00	\$5,594.00	\$5,784.00	\$6,359.00	\$5,933.60	\$5,933.60	\$5,933.60	\$5,933.60	\$5,306.60	\$5,451.00	\$5,607.30	\$5,603.30	\$5,603.30	
\$ 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	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	
	Total Checking Acct. Balance	\$19,829.07	\$22,229.44	\$27,613.32	\$34,714.99	\$38,123.60	\$33,657.80	\$33,856.60	\$28,850.66	\$30,243.14	\$37,644.94	\$42,261.72	\$36,231.47	\$31,204.20	
\$ (150.00)	Other Yrs Recpt-Disb														
															(12/23/2012)

2011 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	\$0.00	\$1,300.00	\$3,100.00	\$4,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.50	
	2 Spring Convention	\$0.00	\$0.00	\$2,565.00	\$10,230.00	\$5,470.00	\$50.00	\$1,017.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$19,442.00	
	3 Fall Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$7,730.00	\$6,984.80	\$560.28	\$0.00	\$19,485.08	
	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	\$374.00	
5	CSLT	\$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	\$1,080.00	
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	
Fees, Grants, Contributions & Fund Raisers	8 Member Dues	\$0.00	\$2,068.83	\$684.00	\$0.00	\$4,272.48	\$1,063.20	\$592.32	\$0.00	\$3,367.20	\$878.00	\$0.00	\$3,957.60	\$652.32	\$17,561.95	
	9 Interest	\$0.00	\$0.10	\$0.10	\$0.13	\$0.15	\$0.15	\$0.14	\$0.24	\$0.26	\$0.30	\$0.36	\$0.36	\$0.28	\$2.57	
	10a G,D&F to General Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.60	\$0.00	\$0.00	\$0.00	\$0.00	\$627.60	
	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	
	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	\$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 Merchandise	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$75.00	\$25.00	\$10.00	\$0.00	\$207.50
	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	\$0.00
Meetings	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	
Other	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	\$8,210.06	\$9,681.30	\$6,990.16	\$5,777.24	\$652.60	\$68,886.79	

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

Bank Statement Reconciliation														
Item	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Date of Reconciliation	1/24/2012	2/23/2012	3/26/12	4/24/12	5/24/12	6/22/12	7/23/12	8/23/12	9/24/12	10/25/12	11/23/12	12/26/12		
Balance from Statement	\$22,072.44	\$25,635.12	\$34,593.80	\$40,092.87	\$32,853.54	\$34,302.10	\$29,392.82	\$31,560.05	\$36,918.46	\$43,200.70	\$38,336.08	\$31,404.12		
Deposits not cleared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Checks not cleared	\$ 481.00	\$ 100.00	\$ 903.08	\$ 3,076.28	\$ 349.16	\$ 1,319.68	\$ 1,131.16	\$ 349.16	\$ 933.25	\$ 312.32	\$ 4,376.03	\$ 299.90		
Adj. Balance from Statement	\$21,591.44	\$25,535.12	\$33,690.72	\$37,014.59	\$32,504.38	\$32,982.42	\$28,261.66	\$31,235.89	\$35,985.21	\$42,888.38	\$34,060.03	\$31,104.22		
Bal. from General	\$12,537.40	\$16,176.08	\$24,826.68	\$26,865.95	\$23,255.74	\$23,733.78	\$19,013.02	\$22,614.85	\$27,827.57	\$34,059.44	\$25,946.37	\$21,790.56		
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	\$ 7,038.60	\$ 7,038.60	\$ 7,227.30	\$ 6,853.30	\$ 6,853.30		
Bal. from Rises	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04		
Bal. from Accruals	\$ (150.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (1,108.40)	\$ (1,448.68)	\$ (249.68)		
Total Balance from Accounts	\$21,591.44	\$25,535.12	\$33,690.72	\$37,014.59	\$32,504.38	\$32,982.42	\$28,261.66	\$31,235.89	\$35,985.21	\$42,888.38	\$34,060.03	\$31,104.22		
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Specific differences by month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

December 31, 2012 Submitted by David Cowin, Treasurer, Illinois District

2012 Disbursements Summary

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	\$78.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,123.34
	B Spring Convention	\$4,346.56	\$0.00	\$81.26	\$1,566.25	\$5,249.11	\$4,150.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,471.60
	C Fall Convention	\$0.00	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00	\$116.70	\$0.00	\$4,738.61	\$1,078.09	\$1,988.35	\$5,452.10	\$4,929.87	\$18,309.44
	D YIH Festivals & Contests	\$0.00	\$214.34	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$4,289.34
	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	\$1,406.09	\$100.00	\$1,738.29
	F COWI	\$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	\$1,806.72
	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 IDEAHF 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	\$10.00	\$10.00
	L IDEA 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	\$151.02	\$274.36	\$134.26	\$63.90	\$231.30	\$1,542.18
	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	\$58.22	\$0.00	\$0.00	\$65.30	\$106.00	\$394.00	\$1,660.70
	P Awards	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$528.92	\$117.44	\$0.00	\$0.00	\$0.00	\$255.88	\$400.75	\$0.00	\$1,337.99
	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	\$29.65	\$14.90	\$71.55
	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	\$301.89	\$0.00	\$0.00	\$301.89
Merchandise	S 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
	T Int. Quartet/Chorus Buttons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support	W Int. Quartet Support	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
	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	\$658.00	\$0.00	\$152.00	\$0.00	\$0.00	\$2,534.07
	Z EVP'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
Gov. BOD	AA 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
	BB BOD Meetings	\$0.00	\$0.00	\$165.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.16	\$0.00	\$0.00	\$0.00	\$0.00	\$529.78
	CC 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
	DD 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
OT	EE 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
	FF 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
	GG 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
	HH 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
Committees	II 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
	JJ 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
	KK 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
	LL 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
Other	MM 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
	NN 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
	OO 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
	PP 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
	QQ 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 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
	TT 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
	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
	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 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
	XX Misc.	\$0.00	\$246.00	\$0.00	\$35.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.05	\$0.00	\$200.00	\$0.00	\$698.75
Totals		\$5,646.66	\$1,162.65	\$1,155.22	\$8,335.96	\$7,903.42	\$4,679.25	\$1,832.96	\$5,006.28	\$6,169.88	\$1,569.50	\$2,999.68	\$11,433.49	\$5,679.87	\$63,494.82

Submitted by David Cowlin, Treasurer, Illinois District

December 31, 2012

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

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	IDAH	\$ 9,000.00	\$ 9,000.00	\$ 9,686.52	\$ 9,895.00	\$ 10,400.00	\$ 10,400.00	\$ 6,123.34	\$ 8,542.50	\$ 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	\$ 15,471.60	\$ 19,442.00	\$ 15,500.00	\$ 14,500.00		
	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	\$ 19,465.08	\$ 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	\$ -	\$ 4,289.34	\$ 374.00	\$ 5,100.00	\$ -		
	E	5	CSLT	\$ 2,000.00	\$ 2,000.00	\$ 158.00	\$ 180.00	\$ 1,500.00	\$ 1,500.00	\$ 1,738.29	\$ 1,080.00	\$ 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	Quarrel Promotion Events	\$ 200.00		\$ -	\$ -	\$ 200.00		\$ -	\$ -	\$ 200.00			
	H		HF Wine & Cheese	\$ 200.00		\$ -	\$ -	\$ 200.00		\$ -	\$ -	\$ 300.00	\$ 100.00		
	I		Membership Events	\$ 500.00		\$ -	\$ -	\$ 500.00		\$ 259.16		\$ 500.00			
Dues, Grants, Contributions and Fund Raisers			Net Member Dues (after BHS 4% handling fee)		\$ 20,400.00		\$ 18,026.88		\$ 19,500.00		\$ 17,561.95		\$ 26,000.00		
	J		Interest		\$ 1.00		\$ 1.07		\$ 1.00		\$ 2.57		\$ 1.00		
	K		Bank Charges-New Checks			\$ 96.00		\$ 100.00		\$ 244.81	\$ 100.00	\$ 100.00			
	L		Corporation Fee (Dec.)		\$ 8.00	\$ 23.00		\$ 8.00		\$ 10.00	\$ 8.00	\$ 8.00			
	M		Grants & Cont. to Gen.		\$ 1,000.00		\$ 716.00		\$ 2,030.00				\$ 1,000.00		
	N	10b	Grants & Cont. to - IDAH		\$ -		\$ 2,747.50		\$ 1,500.00						
	O	10c	Grants & Cont. to - IDEA		\$ -	\$ 60.00	\$ 60.00	\$ 200.00	\$ 200.00			\$ 200.00	\$ 200.00		
	P	10d	Grants & Cont. to - YIH		\$ -		\$ 1,065.00		\$ 200.00						
	Q		Charities & Assmt.		\$ 50.00		\$ -		\$ 200.00		\$ -	\$ -	\$ -		
	R		Advertising		\$ 50.00		\$ -		\$ 500.00		\$ -	\$ -	\$ -		
	S		Credit Card Charges	\$ 1,000.00		\$ 1,519.11		\$ 1,500.00		\$ 1,542.18	\$ 800.00	\$ 800.00			
	Apples	T		Insurance	\$ 800.00		\$ -		\$ 800.00				\$ -		
U		13	Historical Storage/Supplies	\$ 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		
V		14	Awards	\$ 1,000.00		\$ 1,891.80	\$ 200.00	\$ 1,400.00		\$ 1,337.99	\$ -	\$ 1,400.00			
W		15	Copies/Supplies/Postage	\$ 150.00		\$ 112.42		\$ 150.00		\$ 71.55	\$ 150.00	\$ 150.00			
Merchandise	X		Web Site Expenses & Adm.	\$ 500.00		\$ 394.94		\$ 500.00		\$ 301.89		\$ 800.00			
	Y	16	ILL District Pins	\$ 280.00	\$ 1,200.00	\$ 280.00	\$ 541.50	\$ -	\$ 500.00	\$ -	\$ 207.50	\$ -	\$ 300.00		
	Z		Int. Quartet/Chorus Buttons	\$ 500.00		\$ 279.00		\$ 500.00		\$ 240.00		\$ 500.00			
	AA		Misc. Merchandise	\$ 225.00	\$ -	\$ -	\$ -	\$ 150.00		\$ -	\$ -	\$ -			
Support	BB		Int. Chorus Support	\$ 3,000.00		\$ 2,000.00		\$ 3,000.00		\$ 2,000.00		\$ 3,000.00			
	CC		Int. Quartets Support	\$ 1,500.00		\$ 1,694.00		\$ 2,000.00		\$ 1,106.00		\$ 2,000.00			
	DD		C&J Candidate Support	\$ -		\$ -		\$ 600.00		\$ -		\$ 500.00			
	EE		President Int. Meetings	\$ 1,600.00		\$ 2,166.90		\$ 2,000.00		\$ 2,534.07		\$ 2,400.00			
Meetings	FF		EVP Int. Meetings							\$ -		\$ 2,400.00			
	GG		VP C&J Migs	\$ 800.00		\$ 870.80		\$ 1,000.00		\$ 634.95		\$ 1,200.00			
	HH		BOD Meetings	\$ 400.00		\$ -		\$ 400.00		\$ 529.78		\$ 1,200.00			
	II		BHS Mini-Forum/Forum	\$ 2,900.00		\$ 5,321.96		\$ 1,800.00		\$ -	\$ 594.70	\$ 3,000.00	\$ -		
How BOD	JJ		C&J Category School	\$ 1,133.00		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,100.00			
	KK		President			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
	LL		EVP			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
	MM		IPP			\$ -	\$ -	\$ -	\$ -	\$ 1,265.60		\$ -			
T	NN		Secy			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
	OO		Treasurer			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
	PP		Members At Lg			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
	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			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
	XX		VP C&J			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
	December 31, 2012			Totals	\$ 66,028.00	\$ 76,061.00	\$ 64,204.33	\$ 76,209.62	\$ 71,808.00	\$ 75,421.00	\$ 63,494.92	\$ 68,886.79	\$ 76,058.00	\$ 76,651.00	\$ -
			Net (Rect. - Disb.)	\$ 9,035.00		\$ 12,005.29		\$ 3,613.00		\$ 5,391.97		\$ 593.00		\$ 0.00	

2012 -- Funds (Grants, Contributions, Risers) -- 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
Received in Past Years and Available in 2012													
11/1/2010	Mike Bagby	YIH Raffle Proceeds	Cont.			\$ 170.00	c r		\$ -	\$ -	\$ 170.00	YIH	
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&6/2010	Greg Grey	YIH Raffle Proceeds - Numerous checks	Cont.			\$ 1,199.00	c r		\$ -	\$ -	\$ 1,199.00	YIH	
3/14/2011	Jeff Bowyer	IDAHA 2012 Raffle Tickets Sold at IDAH	Cont.			\$ 285.00	c r		\$ -	\$ -	\$ 285.00	IDAHA	
4/18/2011	Jeff Bowyer	IDAHA 2012 Raffle Tickets Sold at Spring C	Cont.			\$ 565.00	c r	3/10/2012	\$ -	\$ 500.00	\$ 65.00	IDAHA	IDAHA Grant
4/18/2011	Jeff Bowyer	IDAHA 2012 Raffle Tickets Sold at Spring C	Cont.			\$ 570.00	c r		\$ -	\$ -	\$ 570.00	IDAHA	
5/6/2011	Dave Cowin	IDAHA 2012 Raffle Donation	Cont.			\$ 40.00	c r		\$ -	\$ -	\$ 40.00	IDAHA	
5/12/2011	Jeff Bowyer	IDAHA 2012 Raffle Donation	Cont.			\$ 40.00	c r		\$ -	\$ -	\$ 40.00	IDAHA	
11/10/2011	Pat Stock	Donation from Pat Stock (Bill Stock's Will)	Cont.			\$ 1,000.00	c r		\$ -	\$ -	\$ 1,000.00	tdb	
Total Received in Past Years and Available in 2012													
									\$ -	\$ 500.00	\$ 5,094.00		
2/14/2012	John Maynard	YIH	Cont.			\$ 20.00	c r	11/1/2012	\$ 20.00	\$ -	\$ -	YIH	To YIH
2/14/2012	Keith Knapick	YIH	Cont.			\$ 30.00	c r	11/1/2012	\$ 30.00	\$ -	\$ -	YIH	To YIH
2/22/2012	On-Line Donations	Use not yet known	Cont.			\$ 105.00	c r	8/13/2012	\$ -	\$ 105.00	\$ -	Gen	General Acct.
2/28/2012	On-Line Donations		Cont.			\$ 15.00	c r	8/13/2012	\$ -	\$ 15.00	\$ -	Gen	General Acct.
2/29/2012	On-Line Donations		Cont.			\$ 20.00	c r	8/13/2012	\$ -	\$ 20.00	\$ -	Gen	General Acct.
3/5/2012	On-Line Donations		Cont.			\$ 20.00	c r	8/13/2012	\$ -	\$ 20.00	\$ -	Gen	General Acct.
3/6/2012	On-Line Donations		Cont.			\$ 20.00	c r	8/13/2012	\$ -	\$ 20.00	\$ -	Gen	General Acct.
3/7/2012	On-Line Donations		Cont.			\$ 10.00	c r	8/13/2012	\$ -	\$ 10.00	\$ -	Gen	General Acct.
3/21/2012	On-Line Donations		Cont.			\$ 25.00	c r	8/13/2012	\$ -	\$ 25.00	\$ -	Gen	General Acct.
4/2/2012	Harmony Foundation	Donor Choice Proceeds	Cont.			\$ 412.60	c r	8/13/2012	\$ -	\$ 412.60	\$ -	Gen	General Acct.
4/2/2012	Harmony Foundation	Bill Ward Donor Choice for YIH	Cont.			\$ 162.00	c r	11/1/2012	\$ 162.00	\$ -	\$ -	YIH	To YIH
10/1/2012	Springfield Conv.	50/50 Raffle	Cont.			\$ 236.00	c r		\$ -	\$ -	\$ 236.00	YIH	
10/6/2012	Harmony Foundation	Donor Choice Proceeds	Cont.			\$ 273.30	c r		\$ -	\$ -	\$ 273.30	Gen	
10/6/2012	Harmony Foundation	Bill Ward Donor Choice for YIH	Cont.			\$ 162.00	c r	11/1/2012	\$ 162.00	\$ -	\$ -	YIH	To YIH
									\$ -	\$ -	\$ -		
									\$ -	\$ -	\$ -		
Total Received in 2012 and Available in 2012													
									\$ 374.00	\$ 627.60	\$ 509.30		
3/5/2012	Jeff Bowyer	Stained Glass Raffle Available 2013	Cont.			\$ 100.00	c r		\$ -	\$ -	\$ 100.00	IDAHA	
3/10/2012	Jeff Bowyer	Stained Glass Raffle Available 2013	Cont.			\$ 275.00	c r		\$ -	\$ -	\$ 275.00	IDAHA	
3/10/2012	Doug Ferrier	Stained Glass Raffle Available 2013	Cont.			\$ 20.00	c r		\$ -	\$ -	\$ 20.00	IDAHA	
3/31/2012	Jeff Bowyer	Stained Glass Raffle Available 2013	Cont.			\$ 710.00	c r		\$ -	\$ -	\$ 710.00	IDAHA	
9/21/2012	Fall Convention	Various	Cont.			\$ 120.00	c r		\$ -	\$ -	\$ 120.00	YIH	
9/21/2012	M Bagby 10, D Sutton	10, D Woodward 5 IDEA	Cont.			\$ 25.00	c r		\$ -	\$ -	\$ 25.00	IDEA	
									\$ -	\$ -	\$ -		
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Total Received in 2012 and Available in 2013 or Later													
									\$ -	\$ -	\$ -		
									\$ 374.00	\$ 1,127.60	\$ 1,260.00		
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Pre-Paid Fees and Receipts From/For Other Than The Current Budget Year

Date	To/From	For	Debit from/for Other Yr.	Credit from/for Other Yr.	Action Date	Check #	C	R	Amount Settled	Balance to Settle	Notes
9/31/10	Prarie Capital Convention Center	Deposit for Conv. Center - Springfield, IL Fall 2012 (memo amt of \$700.00)	\$ -	\$ -	9/31/10		c	r	\$ -	\$0.00	Include in 2012 Fall Conv. Exp.
8/18/2011	5 Points Washington	Deposit for Spring 2012 Venue	\$ (1,000.00)	\$ -	1/1/2012		c	r	\$ (1,000.00)	\$0.00	Charged to 2010 Fall Budget
11/12/2011	Mike Bagby	Midwinter - Airfare-Reg.	\$ (436.10)	\$ -	1/1/2012	2934	c	r	\$ (436.10)	\$0.00	Charged to 2012 Spring Conv Exp. & Budget
12/13/2011	United Self Storage	Historical Storage Locker Rent	\$ (964.00)	\$ -	1/1/2012	2939	c	r	\$ (964.00)	\$0.00	Charged to 2012 Spring Conv Exp. & Budget
12/20/2011	Vaihallia Travel	Spring Judges Airfares	\$ (3,346.56)	\$ -	1/1/2012	2940	c	r	\$ (3,346.56)	\$0.00	Charged to 2012 Budget
12/14/2011	From AISQC	20% of Historical Storage Locker	\$ -	\$ 172.80	1/1/2012		x	r	\$ 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	\$ 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	c	r	\$ 50.00	\$-500.00	Balance Charged to 2012 Budget
9/23/2012	Mark Fortino	2013 IDAH - Air Fare	\$ (351.20)	\$ -		3056	c	r		\$-500.00	Charge to 2013 Fall Conv Exp. & Budget
8/25/2012	Vaihallia Travel	Jim Emery Air Fare Credit	\$ (257.20)	\$ -		3047	c	r		\$-351.20	Charge to 2013 IDAH
11/8/2012	AISQC	20% of Storage Locker	\$ (426.60)	\$ 85.32			c	r		\$-257.20	Spring 2013 Judges Panel
12/7/2012	The Alumni	Jan to June 2013 Hist. Storage Locker IDAH	\$ -	\$ 400.00		3085	c	r		\$85.32	Credit to Historical Supplies
12/17/2012	Ringtime	IDAH	\$ -	\$ 400.00			c	r		\$-426.60	Charge to Historical Supplies
12/19/2012	Tropical Depressions	IDAH	\$ -	\$ 400.00			c	r		\$400.00	For 2013 IDAH Budget
12/27/2012	Highway 16 Four	IDAH	\$ -	\$ 400.00			c	r		\$400.00	For 2013 IDAH Budget
2/23/2013	Phil Rolfs	2012 CSLT Expenses	\$ 100.00	\$ -		3125	c	r	\$ 100.00	\$400.00	For 2013 IDAH Budget
		Total	(\$7,081.66)	\$408.12					(\$5,323.86)	\$ 150.32	2012 CLST Expenses

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)
2009	Holiday Inn	Fall 2009 Convention Rebate	\$ 100.00	3/12/2012	\$ (100.00)	\$ -	Thordike - written off by DAC
2010	Holiday Inn	Spring 2010 Convention Rebate	\$ 100.00	3/12/2012	\$ (100.00)	\$ -	Thordike - written off by DAC
2010	Holiday Inn	Fall 2010 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	\$ -	Thordike - written off by DAC
2011	Holiday Inn	Spring 2011 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	\$ -	Thordike - written off by DAC
2012	Jim Emery	Fall Judges Expenses	\$ 189.80	10/10/2012	\$ (189.80)	\$ -	Jim couldn't attend. Returned expense check
		Total	\$ 907.00		\$ (789.80)	\$ 117.20	

Accounts Payable, Not Included in General Account for any Year

Year	To/From	For	Amt. Sold	Amount	Amt. Paid	Followup	Date Paid

December 31, 2012

Submitted by David Cowin, Treasurer, Illinois District

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							
March	Dinner		\$ 1,325.00	March	Show Tickets Sold	79.5	50.5	14.0	15.0	\$ 7,950.00
March	Copy materials		\$ 37.00	March	Donation for Hospitality Room	100				\$ 1,000.00
March	Water		\$ 8.00							\$ 100.00
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

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
March	Total Expenses		\$ 232.20	March	Total Income	5		5	\$ 250.00
November	1st Baptist Church		\$ 180.00	March	March Event Total				\$ 17.80
November	Country Catering		\$ 312.00	Nov.	Pre-Registrations	15			\$ 420.00
November	Staff Dinner		\$ 95.46	Nov.	On-Site Registrations	11			\$ 410.00
November	Staff Expenses		\$ 510.51	Nov.	State Farm Ins. Grant				
November	Gifts for Staff		\$ 225.00						
November	Days Inn Motel (3 rooms)		\$ 183.12	Nov.	Total Income				\$ 830.00
November	Total expenses		\$ 1,506.09	Nov.	November Event Totals	36	0	10	\$ (676.09)
2012	CSLT 2012 Total Expenses		\$ 1,738.29	2012	CSLT 2012 Total Income				\$ 1,080.00
				2012	CSLT 2012 Events Net Total				\$ (658.29)

2012 CDWI - Directors Of The Future

Month	Debit Items	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)

December 31, 2012

Submitted by David Cowin, Treasurer, Illinois District

Income Items	2008 Spring		2008 Fall		2009 Spring		2009 Fall		2010 Spring		2010 Fall		2011 Spring		2011 Fall		2012 Spring		2012 Fall	
	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$
On Line Registrations	318	\$ 9,540.00	268	\$ 8,485.00	241	\$ 7,885.00	236	\$ 8,190.00	261	\$ 8,900.00	228	\$ 7,230.00	226	\$ 7,020.00	282	\$ 10,310.00	269	\$ 9,685.00	277	\$ 10,565.00
Mail Registrations	188	\$ 5,940.00	68	\$ 2,070.00	131	\$ 3,965.00	30	\$ 925.00	98	\$ 3,070.00	85	\$ 2,895.00	119	\$ 3,620.00	72	\$ 2,535.00	63	\$ 2,220.00	38	\$ 1,355.00
On Site Registrations	137	\$ 4,795.00	132	\$ 4,620.00	75	\$ 2,685.00	110	\$ 3,850.00	105	\$ 3,905.00	105	\$ 3,695.00	85	\$ 2,925.00	85	\$ 3,400.00	73	\$ 2,915.00	110	\$ 4,400.00
On Site Single Tickets	179	\$ 2,685.00	92	\$ 1,360.00	193	\$ 2,895.00	128	\$ 2,360.00	142	\$ 2,690.00	58	\$ 1,135.00	94	\$ 1,890.00	149	\$ 2,990.00	107	\$ 2,140.00	95	\$ 1,900.00
Comp Registrations (inc. Judges)	12	\$ -	3	\$ -	16	\$ -	19	\$ -	26	\$ -	36	\$ -	14	\$ -	57	\$ -	17	\$ -	48	\$ -
On-Site Ticket/Registration Refunds	-3	\$ (105.00)	2	\$ 125.00	-1	\$ (30.00)	-1	\$ (35.00)	-1	\$ (30.00)	0	\$ -	0	\$ -	-2	\$ (80.00)	-1	\$ (40.00)	-1	\$ (40.00)
Rehearsal Rm Rent & Stage Fees		\$ 1,050.00	2	\$ 500.00	3	\$ 750.00	3	\$ 750.00	2	\$ 500.00	2	\$ 500.00	0	\$ -		\$ 3,000.00		\$ -	3	\$ 700.00
Tourism/C&VB Grant		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ 654.00		\$ 1,968.00		\$ 942.00	6	\$ 631.88
Hotel Rebates		\$ 3,072.00		\$ 1,864.00		\$ 2,072.00		\$ 1,928.00		\$ 1,936.00		\$ -		\$ 6		\$ 654.00		\$ -		\$ -
Comp Room Credits		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
DVD Sales		\$ 765.00		\$ 465.00		\$ 590.00		\$ 475.00		\$ 765.00		\$ 715.00		\$ 500.00		\$ 100.00		\$ 575.00	18	\$ 550.00
Harmony Foundation for Pres. Recp.																				
Misc Income - vendors		\$ 25.00		\$ 25.00		\$ 115.26		\$ 115.26								\$ 197.54		\$ -		\$ 105.28
Total Attendees & Income	841	\$ 31,332.00	565	\$ 23,134.00	657	\$ 24,337.26	522	\$ 22,043.00	631	\$ 25,336.00	520	\$ 16,803.00	538	\$ 17,450.54	643	\$ 24,413.00	528	\$ 18,437.00	567	\$ 20,167.16
Expense Items	2008 Spring		2008 Fall		2009 Spring		2009 Fall		2010 Spring		2010 Fall		2011 Spring		2011 Fall		2012 Spring		2012 Fall	
	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$
Program Printing		\$ 453.00		\$ 471.00		\$ 412.00		\$ 369.00		\$ 395.00		\$ 472.00		\$ 638.00		\$ 349.09		\$ 78.09		\$ 296.83
Score Sheet Copies		\$ -		\$ 130.00		\$ 561.85		\$ 80.00		\$ 100.50		\$ 90.00		\$ 106.50		\$ 64.02		\$ -		\$ -
2 Way Radios		\$ 60.00		\$ 80.00		\$ 80.00		\$ 60.00		\$ 80.00		\$ 60.00		\$ 80.00		\$ 60.00		\$ 60.00		\$ 60.00
Badges		\$ 326.50		\$ 235.50		\$ 241.00		\$ 237.50		\$ 237.50		\$ 227.50		\$ 248.00		\$ 300.35		\$ 220.00		\$ 34.20
Supplies & BPS Credit Card Fees		\$ 402.37		\$ 350.36		\$ 257.81		\$ 201.48		\$ 246.64		\$ 181.44		\$ 180.22		\$ 300.35		\$ 251.52		\$ 417.70
Host Chapter Fee		\$ 400.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Quarter/Chorus Escorts		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Riser Moving Expenses		\$ 100.00		\$ 100.00		\$ 50.00		\$ 50.00		\$ 50.00		\$ 75.00		\$ 100.00		\$ 225.00		\$ 296.91		\$ 206.56
Registration Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
VP Events and other Misc Expenses		\$ 874.16		\$ 226.24		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Misc. Expenses	\$ 2,616.03	\$ 1,693.10	\$ 2,616.03	\$ 1,693.10	\$ 2,616.03	\$ 1,693.10	\$ 2,616.03	\$ 1,693.10	\$ 2,616.03	\$ 1,693.10	\$ 2,616.03	\$ 1,693.10	\$ 2,616.03	\$ 1,693.10	\$ 2,616.03	\$ 1,693.10	\$ 2,616.03	\$ 1,693.10	\$ 2,616.03	\$ 1,693.10
Judges Air Fares		\$ 2,475.01		\$ 2,613.76		\$ 2,524.12		\$ 2,094.25		\$ 1,627.20		\$ 1,875.76		\$ 4,026.30		\$ 1,727.85		\$ 3,346.56		\$ 3,505.81
Judges Expenses		\$ 1,341.60		\$ 985.60		\$ 1,163.10		\$ 1,208.00		\$ 1,454.70		\$ 1,282.99		\$ 1,422.55		\$ 1,626.80		\$ 1,596.25		\$ 1,737.82
Judges Hospitality Room Food/Drinks		\$ 409.54		\$ 546.00		\$ 348.86		\$ 488.20		\$ 430.62		\$ 414.60		\$ 390.17		\$ 213.60		\$ 231.60		\$ 360.50
Judges' Rooms		\$ 1,966.73		\$ 2,042.88		\$ 2,420.46		\$ 1,844.16		\$ 1,970.72		\$ 1,970.72		\$ 2,447.58		\$ 1,917.44		\$ 2,013.66		\$ 2,000.32
Judges Hospitality Room		\$ 218.54		\$ 322.66		\$ 345.78		\$ 345.78		\$ 369.51		\$ 492.68		\$ 128.82		\$ 433.44		\$ 66.18		\$ 1,050.56
Judges' Group Meals Pd by ILL. Dist.		\$ 229.33		\$ 452.98		\$ 347.00		\$ 277.53		\$ 334.21		\$ 334.21		\$ 171.00		\$ 561.95		\$ 383.28		\$ 226.71
Total C&J Costs	\$ 6,641.75	\$ 7,173.68	\$ 6,641.75	\$ 7,173.68	\$ 6,641.75	\$ 7,173.68	\$ 6,641.75	\$ 7,173.68	\$ 6,641.75	\$ 7,173.68	\$ 6,641.75	\$ 7,173.68	\$ 6,641.75	\$ 7,173.68	\$ 6,641.75	\$ 7,173.68	\$ 6,641.75	\$ 7,173.68	\$ 6,641.75	\$ 7,173.68
Host Chap Suite		\$ -		\$ -		\$ 230.52		\$ 230.52		\$ 246.34		\$ 246.34		\$ -		\$ -		\$ -		\$ -
Riser Committee/Hosts		\$ 874.16		\$ 960.16		\$ 922.08		\$ 691.56		\$ 995.36		\$ 997.35		\$ 1,030.55		\$ 566.76		\$ 296.91		\$ 166.80
Fri. Evening President's Reception		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
50 Year Member Dinner		\$ -		\$ 46.00		\$ -		\$ -		\$ -		\$ 98.00		\$ -		\$ -		\$ -		\$ -
Woodshedders Room		\$ 109.27		\$ 151.78		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
President/HF Rec. District Food & Bev		\$ 208.85		\$ -		\$ -		\$ -		\$ 105.34		\$ 197.99		\$ 249.94		\$ 613.06		\$ 544.31		\$ 132.69
President/HF Rec. Hotel Food & Bev		\$ 574.77		\$ 500.99		\$ 510.51		\$ 515.49		\$ 787.83		\$ 361.84		\$ 693.66		\$ -		\$ 372.06		\$ -
President's suite		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 60.19		\$ 1,258.88
Officers lunch/Dinner w/mt & HF Rep		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 202.25		\$ 48.74
IPP's Room		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 123.17		\$ 257.64		\$ 481.60		\$ 223.74		\$ 210.56
Events VP Room		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 128.82		\$ 481.60		\$ 335.61		\$ 315.84
C&J VP Room		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 396.46		\$ -		\$ -		\$ 105.28
International Rep's Room		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 239.68		\$ 223.74		\$ 210.56
Other District paid Hotel Room(s)		\$ 71.40		\$ 68.58		\$ 444.78		\$ 654.96		\$ 246.34		\$ 214.26		\$ 214.26		\$ 200.00		\$ 1,293.39		\$ 105.28
HOD and Other Hotel Expenses		\$ 1,838.65		\$ 1,627.81		\$ 1,207.89		\$ 1,242.53		\$ 2,371.21		\$ 2,238.95		\$ 2,951.34		\$ 2,131.10		\$ 3,652.20		\$ 2,664.83
Total Hotel Charges Less C&J	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00
Video - DVD's (outside contractor)		\$ 1,552.50		\$ 1,375.00		\$ 1,727.50		\$ 1,535.00		\$ 1,655.00		\$ 1,460.00		\$ 1,720.00		\$ 760.00		\$ 1,100.00		\$ -
Venue Rent including Deposit		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 4,300.00		\$ 2,260.00		\$ 1,902.10
Venue Stage Labor		\$ 3,199.13		\$ 3,305.50		\$ 2,845.00		\$ 3,226.25		\$ 3,001.25		\$ 275.00		\$ 487.50		\$ 804.00		\$ 480.00		\$ 312.32
Venue Ushers		\$ 1,663.25		\$ 1,539.88		\$ 1,711.31		\$ 1,349.06		\$ 1,771.56		\$ 375.38		\$ 173.25		\$ -				

Fall 2011 Youth In Harmony Festivals -- Page 8 of 9

2011 Central Youth In Harmony Festival - Bloomington Chapter by Greg Grey - 139 girls and 226 guys = 365 total						
Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit
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
Oct	Boys Clinician Costs	\$ -	\$ -	Oct	Illinois District	\$ -
	Girls Clinician Costs	\$ 650.00	\$ -	Oct	Charleston Area Foundation	\$ 1,500.00
	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	\$ -			\$ -
					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
Fall	Clinicians	\$ 1,000.00			Illinois District	\$ -
	Food snacks & water	\$ 1,607.00			2080 Festival Revenue	\$ 2,700.00
	staff shirts	\$ 449.50			Harmony Foundation	\$ 770.00
	T-shirts, staff shirts, towels	\$ 671.50			Dinner, Tickets, Raffle	\$ 1,629.00
	Advertising					\$ 1,629.00
	Music	\$ 107.00				\$ -
	Section Ldrs	\$ 300.00				\$ -
	Bank					\$ -
Totals		\$ 4,135.00	\$ -			\$ -
					Illinois District Contrib	\$ 5,099.00
					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
Fall	Clinicians				Illinois District	
	Food snacks & water				2080 Festival Revenue	
	Xtension Chords				John Jelke	
	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	\$ -

December 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	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
From End of Year	1/1/2001	1/1/2002	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	1/1/2012
To End of Year	12/31/2001	12/31/2002	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	12/31/2012
Beginning of Year Balance	\$30,827.73	\$27,110.00	\$27,271.14	\$32,863.26	\$37,804.46	\$39,816.81	\$45,587.60	\$52,955.90	\$40,857.90	\$52,128.19	\$56,506.54	\$59,544.41
IDEA Interest/Dividends	\$ 806.08	\$ 776.03	\$ 767.13	\$ 797.41	\$ 769.25	\$ 980.24	\$ 1,035.61	\$ 1,071.20	\$ 1,103.51	\$ 1,567.36	\$ 1,235.95	\$ 1,529.51
IDEA Capital Gain/(Loss)	\$ (5,749.81)	\$ (2,919.83)	\$ 3,997.99	\$ 684.53	\$ 570.58	\$ 1,030.08	\$ 5,988.69	\$ (313,368.40)	\$ 8,074.78	\$ 3,155.99	\$ (1,190.66)	\$ 6,557.93
IDEA Appreciation/Depreciation	\$ -	\$ -	\$ -	\$ 2,686.26	\$ 292.52	\$ 3,095.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Investment Income/Loss	\$ (4,943.73)	\$ (2,143.86)	\$ 4,765.12	\$ 4,178.20	\$ 1,632.35	\$ 5,105.79	\$ 7,024.30	\$ (12,287.20)	\$ 9,178.29	\$ 4,723.35	\$ 45.29	\$ 8,087.44
IDEA Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ 32.80	\$ -	\$ -	\$ 30.58	\$ 3.00
IDEA Payouts (enter as + No.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ 500.00	\$ 308.84	\$ 1,500.00
Total Expenses/Payouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.00	\$ 750.00	\$ 32.80	\$ -	\$ 500.00	\$ 337.42	\$ 1,503.00
IDEA Contributions	\$ 1,226.00	\$ 2,305.00	\$ 827.00	\$ 763.00	\$ 380.00	\$ 1,885.00	\$ 1,094.00	\$ 232.00	\$ 2,092.00	\$ 155.00	\$ 2,330.00	\$ 898.00
End of Year Balance	\$27,110.00	\$27,271.14	\$32,863.26	\$37,804.46	\$39,816.81	\$45,587.60	\$52,955.90	\$40,857.90	\$52,128.19	\$56,506.54	\$59,544.41	\$66,026.85
Total IDEA Fund Gain/(Loss)	\$ (3,717.73)	\$ 161.14	\$ 5,592.12	\$ 4,941.20	\$ 2,012.35	\$ 5,770.79	\$ 7,368.30	\$ (12,098.00)	\$ 11,270.29	\$ 4,378.35	\$ 2,037.87	\$ 7,482.44

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
 2012 -- \$1500 in grants 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

December 31, 2012

Submitted by David Cowin, Treasurer, Illinois District