

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	\$571.26	\$7,531.17	\$3,723.17	\$6,186.24	\$7,980.96	\$6,067.14	\$3,671.57						\$39,284.46
19,465.75	Gen. Acct. Receipts	\$ 1,685.32	\$3,322.57	\$2,830.29	\$11,233.33	\$5,715.31	\$4,409.10	\$2,693.86	\$4,839.83						\$37,529.61
Riser Acct	Gen. Operating Acct. Bal.	\$19,616.07	\$22,967.38	\$17,666.50	\$26,176.66	\$24,705.73	\$21,133.87	\$15,760.59	\$16,928.85						
2,710.04	Riser Acct. Bal.	\$ 2,710.04	\$2,710.04	\$2,710.04	\$2,710.04	\$2,710.04	\$2,710.04	\$1,810.40	\$1,810.04						
Grants, Cont. Acct.	Grants/Contribution Acct. Bal.	\$ 6,853.30	\$7,090.00	\$6,690.00	\$6,690.00	\$7,506.50	\$7,506.50	\$7,506.50	\$7,506.50						
6,653.30	Other Yrs. Budget Bal.	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Other Yrs Receipt-Dish	Total Checking Acct. Balance	\$29,029.41	\$32,167.42	\$27,066.54	\$34,576.70	\$34,922.27	\$31,350.41	\$25,077.49	\$26,245.39						
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	\$ 2,100.00	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 7,250.00
	2 Spring Convention	\$ -	\$ 25.00	\$ 80.00	\$ 7,175.00	\$ 5,715.00	\$ -	\$ -	\$ 1,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,705.00
	3 Fall Convention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4 YIH -- IMEA, Festivals, HS & Collegiate Contest Prizes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5 CSLT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6 CDWI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7 Quartet Promotion Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8 Member Dues	\$ -	\$ 924.00	\$ -	\$ 3,958.08	\$ -	\$ 4,408.80	\$ 2,524.80	\$ 3,129.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,945.28
	9 Interest	\$ -	\$ 0.27	\$ 0.29	\$ 0.25	\$ 0.31	\$ 0.30	\$ 0.28	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.93
	10a G.D&F to General Acct.	\$ -	\$ 273.30	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.30
	10b G.D&F to IDAH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10c G.D&F to IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10d G.D&F to YIH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	11 Charters & Assmt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	12 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	13 AISQC 20% of Storage Costs	\$ 85.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.10
	14 Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	15 ILL District Pins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	16 Misc. Merchandise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	17 Forum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	18 Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$1,685.32	\$3,322.57	\$2,830.29	\$11,233.33	\$5,715.31	\$4,409.10	\$2,693.86	\$4,839.83	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,529.61

Automatic Audit

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

Bank Statement Reconciliation

Item	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Date of Reconciliation	1/25/2013	2/25/2013	03/25/13	04/25/13	05/25/13	06/24/13	07/25/13					
Balance from Statement	\$32,904.73	\$33,492.36	\$ 32,419.79	\$37,539.45	\$31,642.10	\$32,995.38	\$24,113.87					
Deposits not cleared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Checks not cleared	\$ 2,186.21	\$ 5,919.18	\$ 2,394.21	\$ 1,473.43	\$ 291.69	\$ 1,843.72	\$ 1,000.00					
Adj. Balance from Statement	\$30,718.52	\$27,573.18	\$ 30,025.58	\$36,066.02	\$31,350.41	\$31,151.66	\$23,113.87	\$ -	\$ -	\$ -	\$ -	\$ -
Bal. from General	\$21,178.48	\$18,173.14	\$ 20,625.54	\$25,849.48	\$21,133.87	\$22,172.59	\$14,134.80					
Bal. from Grants/Cont	\$ 6,830.00	\$ 6,690.00	\$ 6,690.00	\$ 7,506.50	\$ 7,506.50	\$ 7,506.50	\$ 7,506.50					
Bal. from Risers	\$ 2,710.04	\$ 2,710.04	\$ 2,710.04	\$ 2,710.04	\$ 2,710.04	\$ 1,810.04	\$ 1,810.04					
Bal. from Accruals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (337.47)	\$ (337.47)					
Total Balance from Accounts	\$30,718.52	\$27,573.18	\$ 30,025.58	\$36,066.02	\$31,350.41	\$31,151.66	\$23,113.87	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specific differences by month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Audit \$37,529.61

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	\$ -	\$ 6,894.31	\$ 64.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,310.31
	B Spring Convention	\$ 257.20	\$ -	\$ 425.60	\$ 2,169.35	\$ 4,555.95	\$ 7,662.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,070.80
	C Fall Convention	\$ 500.00	\$ -	\$ -	\$ -	\$ 23.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523.84
	D Y/H Festivals & Contests	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
	E COTS/CSLT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	F CDWI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	G Quartet Promotion Com.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	H IDEAH/ Wine & Cheese	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I Membership Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	J Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Grants, Donations	K Corp. Fees (Pay in Dec.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L IDECA Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	M Credit Card Charges	\$ -	\$ 101.36	\$ 68.19	\$ 228.11	\$ 166.35	\$ 63.41	\$ 63.90	\$ 53.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745.27
	N Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	O Historical Storage & Supplies	\$ 426.60	\$ -	\$ 143.07	\$ -	\$ 84.22	\$ -	\$ 806.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460.14
	P Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Q Copies/Supplies/Postage	\$ -	\$ -	\$ -	\$ -	\$ 46.30	\$ -	\$ 544.98	\$ 335.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.54
	R Web Site Expenses & Adm.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.16	\$ -	\$ -	\$ 17.95	\$ -	\$ -	\$ -	\$ -	\$ 59.46
Merchandise	S ILL District Pins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.95
Support	T Int. Quarter/Chorus Buttons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	U Misc. Merchandise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	V Int. Chorus Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Meetings	W Int. Quarter Support	\$ -	\$ 442.00	\$ -	\$ -	\$ -	\$ -	\$ 1,752.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,194.00
	X C&J School/Candidate Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Y President's Int. Meetings	\$ -	\$ -	\$ -	\$ 1,260.91	\$ 509.58	\$ -	\$ -	\$ 1,600.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,371.04
	Z EYP's Int. Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov. BOD	AA VP C&J Int. Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.52
	BB BOD Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CC BHS Mini-Forum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DD C&J Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00
OT Committees	EE President	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.69
	FF EYP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG IPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HH Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	II Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	JJ Members-At-Large	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK VP Chorus Dir. Devp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL VP C&J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM VP COTS/CSLT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NN VP Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	OO VP Financial Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PP VP Mkt & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	QQ VP Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RR VP M&P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SS VP Y/H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TT Committee Chrmn.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	UU Chapter Councilors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VV Hospitality Allow.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WW Risers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	XX Misc.	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027.90
Totals		\$1,535.00	\$571.26	\$7,531.17	\$3,723.17	\$6,186.24	\$7,980.96	\$8,067.14	\$3,671.57	\$17.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39,284.46

July 31, 2013

Submitted by David Cowin, Treasurer, Illinois District

Illinois District General Account Budget Vs's 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	\$ 9,698.52	\$ 9,895.00	\$ 10,400.00	\$ 10,400.00	\$ 6,123.34	\$ 8,542.50	\$ 10,400.00	\$ 10,400.00	\$ 7,310.31	\$ 7,250.00
	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	\$ 15,070.80	\$ 14,705.00
	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	\$ 523.84	\$ -
	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	\$ -	\$ 800.00	\$ -
	E	5	CSLT	\$ 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	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		HF Wine & Cheese Membership Events	\$ 200.00		\$ -	\$ -	\$ 200.00		\$ -	\$ -	\$ 200.00		\$ -	\$ -
	I		Membership Events	\$ 500.00		\$ -	\$ -	\$ 500.00		\$ 259.16		\$ 500.00		\$ -	\$ -
			Net Member Dues (after BHS 4% handling fee)		\$ 20,400.00		\$ 18,026.88		\$ 19,500.00		\$ 17,561.95		\$ 26,000.00		\$ 14,945.28
Fees, Grants, Contributions and Fund Raisers	8		Interest		\$ 1.00		\$ 1.07		\$ 1.00		\$ 2.57		\$ 1.00		\$ 1.93
	9		Bank Charges-New Checks	\$ -		\$ 96.00		\$ 100.00		\$ 244.81		\$ 100.00		\$ -	
	J		Corporation Fee (Dec.)	\$ 8.00		\$ 23.00		\$ 8.00		\$ 10.00		\$ 8.00		\$ -	
	K		Grants & Cont. to - IDAH	\$ -	\$ 1,000.00		\$ 716.00		\$ 2,030.00		\$ 627.60		\$ 1,000.00		\$ 373.30
	10a		Grants & Cont. to - IDAH	\$ -	\$ -		\$ 2,747.50		\$ 1,500.00				\$ 200.00		\$ -
	10b		Grants & Cont. to - IDEA	\$ -	\$ -		\$ 60.00		\$ 200.00				\$ 200.00		\$ -
	10c		Grants & Cont. to - IDEA	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 200.00	\$ 200.00				\$ 200.00		\$ -
	10d		Grants & Cont. to - YIH	\$ -	\$ -	\$ 1,065.00	\$ 1,065.00	\$ 200.00	\$ 200.00				\$ -		\$ -
	11		Charters & Assmt	\$ 50.00	\$ 50.00		\$ -		\$ 200.00		\$ -		\$ -		\$ -
	12		Advertising	\$ 50.00	\$ 50.00		\$ -		\$ 500.00		\$ -		\$ -		\$ -
Supplies	M		Credit Card Charges	\$ 1,000.00		\$ 1,519.11		\$ 1,500.00		\$ 1,403.58		\$ 800.00		\$ 745.27	
	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	\$ 1,660.70	\$ 188.89	\$ 1,400.00	\$ 250.00	\$ 1,460.14	\$ 254.10
	P	14	Awards	\$ 1,000.00		\$ 1,891.80	\$ 200.00	\$ 1,400.00		\$ 1,337.99	\$ -	\$ 1,400.00		\$ 880.54	
	Q		Copies/Supplies/Postage	\$ 150.00		\$ 112.42		\$ 150.00		\$ 71.55		\$ 150.00		\$ 59.46	
Merchandise	R		Web Site Expenses & Adm.	\$ 500.00		\$ 394.94		\$ 500.00		\$ 301.89		\$ 800.00		\$ 17.95	
	S	15	ILL District Pins	\$ 280.00	\$ 1,200.00	\$ 280.00	\$ 541.50	\$ -	\$ 500.00	\$ -	\$ 207.50	\$ -	\$ 300.00	\$ -	\$ -
	T		Int. Quartet/Chorus Buttons	\$ 500.00		\$ 279.00		\$ 500.00		\$ 240.00		\$ 500.00		\$ -	
	U	16	Misc. Merchandise	\$ 225.00	\$ -	\$ -	\$ -	\$ 150.00		\$ -	\$ -	\$ -	\$ -	\$ -	
	V		Int. Chorus Support	\$ 3,000.00		\$ 2,000.00		\$ 3,000.00		\$ 2,000.00		\$ 3,000.00		\$ 3,000.00	
Support	W		Int. Quartets Support	\$ 1,500.00		\$ 1,694.00		\$ 2,000.00		\$ 1,106.00		\$ 2,000.00		\$ 2,194.00	
	X		C&J Candidate Support	\$ -		\$ -		\$ 600.00		\$ -		\$ 500.00		\$ -	
	Y		President Int. Meetings	\$ 1,600.00		\$ 2,196.90		\$ 2,000.00		\$ 2,534.07		\$ 2,400.00		\$ 3,371.04	
	Z		EVP Int. Meetings							\$ -		\$ 2,400.00		\$ -	
	AA		VP C&J Migs	\$ 800.00		\$ 870.80		\$ 1,000.00		\$ 634.95		\$ 1,200.00		\$ 1,681.52	
Meetings	BB		BOD Meetings	\$ 400.00		\$ -		\$ 400.00		\$ 529.78		\$ 1,200.00		\$ -	
	CC	17	BHS Mini-Forum/Forum	\$ 2,900.00		\$ 5,321.96		\$ 1,800.00		\$ -	\$ 594.70	\$ 3,000.00		\$ -	
	DD		C&J Category School	\$ 1,133.00		\$ -		\$ -		\$ -		\$ 2,100.00		\$ 900.00	
	EE		President	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 241.69	
	FF		EVP	\$ -		\$ -		\$ -		\$ 1,265.60		\$ -		\$ -	
Gov. BOD	GG		IPP	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	HH		Secy.	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	II		Treasurer	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	JJ		Members At Lg.	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	KK		VP CDWI	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
OT	LL		VP C&J	\$ -		\$ -		\$ -		\$ 1,319.66		\$ -		\$ -	
	MM		VP C&J	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	NN		VP COTS/CSLT	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	OO		VP Events	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	PP		VP Financial Development	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	QQ		VP Mkt & PR	\$ -		\$ -		\$ 250.00		\$ -		\$ 250.00		\$ -	
	RR		VP Membership	\$ -		\$ -		\$ -		\$ -		\$ 250.00		\$ -	
	SS		VP M&P	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	TT		VP YIH	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	UU		Committee Chairs	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Other	VV		Chapter Councilors	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	WW		Hospitality Allow.	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	XX	18	To Raiser Account Account	\$ -		\$ -		\$ 500.00		\$ -		\$ -		\$ -	
			Misc/Other	\$ 100.00	\$ 400.00	\$ 94.42	\$ 81.00	\$ 250.00	\$ 400.00	\$ 698.75	\$ -	\$ 400.00	\$ 400.00	\$ 1,027.90	\$ -
			Totals	\$ 66,026.00	\$ 75,061.00	\$ 64,204.33	\$ 76,209.62	\$ 71,808.00	\$ 75,421.00	\$ 63,262.64	\$ 68,886.79	\$ 76,058.00	\$ 76,661.00	\$ 39,284.46	\$ 37,529.61
Net (Receiv. - Disb.)				\$ 9,035.00		\$ 12,005.29		\$ 3,613.00		\$ 6,624.15		\$ 693.00		\$ (1,764.85)	

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
11/1/2010	2010 YIH Raffle	YIH Raffle Proceeds	Cont.			\$ 3,094.00	C	R		-	-	\$ 3,094.00	YIH	
4/18/2011	2011 IDAH Raffle	IDAH 2012 Raffle Tickets Sold at Spring C \$450 - \$50 returned by Hwy 16 Four	Cont.			\$ 1,500.00	C	R	3/10/2012	\$ -	\$ 500.00	\$ -	IDAH	2012 IDAH Grant
									2/7/2013	\$ -	\$ 400.00		IDAH	2013 IDAH Grant
11/10/2011	Pat Stock	Donation from Pat Stock (Bill Stock's Will)	Cont.			\$ 1,000.00	C	R	8/6/2013	\$ -	\$ 600.00		td	To 2013 IDAH
10/6/2012	Springfield Conv.	50/50 YIH Raffle	Cont.			\$ 236.00	C	R		\$ -	\$ -	\$ 236.00	YIH	
3/5/2012	Harmony Foundation	Donor Choice Proceeds	Cont.			\$ 273.30	C	R	1/17/2013	\$ -	\$ 273.30	\$ -	Gen	To Gen. Account
	2012 IDAH Raffle	Stained Glass Raffle Available 2013	Cont.			\$ 1,105.00	C	R	8/6/2013	\$ -	\$ 200.00	\$ 905.00	IDAH	To 2013 IDAH
9/21/2012	Fail Convention	Various	Cont.			\$ 120.00	C	R		\$ -	\$ -	\$ 120.00	YIH	
9/21/2012	M Bagby 10, D Sutton 10, D Woodward 5	IDEA Contributions	Cont.			\$ 25.00	C	R		\$ -	\$ -	\$ 25.00	IDEA	
Total Received in Prior Years and Available in 2013 or Later						\$ 7,353.30	Totals			\$ -	\$ 1,973.30	\$ 5,380.00		
1/17/2013	IDEA	Grant for IDAH to be used as needed	Grant			\$ 250.00	C	R		\$ -	\$ -	\$ 250.00	IDAH	
2/12/2013	Jeff Bowler	Raffle Tickets sold at 2013 IDAH	Cont.			\$ 260.00	C	R		\$ -	\$ -	\$ 260.00	IDAH	
3/18/2013	Phil Rolfs	Returned \$100 expense check (voided chk)	Cont.	3125		\$ 100.00	X	R	3/18/2013	\$ -	\$ 100.00	\$ -	Gen	To 2012 Gen. Account
4/5/2013	Harmony Foundation	Donor Choice Proceeds	Cont.			\$ 304.50	C	R		\$ -	\$ -	\$ 304.50	Gen	
4/5/2013	Harmony Foundation	Bill Ward Donor Choice Proceeds	Cont.			\$ 162.00	C	R		\$ -	\$ -	\$ 162.00	YIH	
4/5/2013	Jeff & Marcia Bowler	Raffle Tickets sold at 2013 Spring Conv	Cont.			\$ 350.00	C	R		\$ -	\$ -	\$ 350.00	IDAH	
Total Received in 2013 and Available in 2013						\$ 250.00	Totals			\$ -	\$ 100.00	\$ 976.50		
Total Received in 2013 and Available in 2014 or Later						\$ -	Totals			\$ -	\$ -	\$ -		
Total Received Before 2013 and available in 2013						\$ -	Grand Totals			\$ -	\$ 2,073.30	\$ 6,356.50		
Total Received in 2013 and available in 2013						\$ 250.00	Balance to be Disbursed in 2013			\$ -	\$ -	\$ 6,356.50		
Total Received in 2013 and available in 2014 or Later						\$ -	Balance to be Disbursed in 2014 or Later			\$ -	\$ -	\$ -		
Totals						\$ 250.00	Total To Be Disbursed			\$ -	\$ -	\$ 6,356.50		

Riser Accrual Account													
Date	To/From	For	Chk No.	Debit	Credit	Balance	C	R	Notes	Total Funds on this Page \$ 8,166.54			
1/1/2013	Riser Account	2013 Beginning Balance		\$ -	\$ -	\$ 2,710.04	X	R		Riser Fund	End of Month Balances		
6/1/2013	Airport Storage, LLC	1 year storage for ILL. Distric risers	3161	\$ 900.00		\$ 1,810.04	C	R	12/31/2011 Balance				
						\$ 1,810.04				Jan. Bal	\$ 2,710.04	\$ 7,080.00	\$ -
						\$ 1,810.04				Feb. Bal	\$ 2,710.04	\$ 6,690.00	\$ -
						\$ 1,810.04				Mar. Bal	\$ 2,710.04	\$ 6,690.00	\$ -
						\$ 1,810.04				Apr. Bal	\$ 2,710.04	\$ 7,506.50	\$ -
						\$ 1,810.04				May Bal	\$ 2,710.04	\$ 7,506.50	\$ -
						\$ 1,810.04				Jun. Bal	\$ 1,810.40	\$ 7,506.50	\$ -
						\$ 1,810.04				Jul. Bal	\$ 1,810.40	\$ 7,506.50	\$ -
						\$ 1,810.04				Aug. Bal			
						\$ 1,810.04				Sep. Bal			
						\$ 1,810.04				Oct. Bal			
						\$ 1,810.04				Nov. Bal			
						\$ 1,810.04				Dec. Bal			
Reported Balance to "Cash, Receipts, Disb. Summary Page						\$ 1,810.04							

July 31, 2013

Submitted by David Cowin, Treasurer, Illinois District

Pre-Paid Fees and Receipts From/For Other Than The Current Budget Year

Date	To/From	For	Debit for Other Yr.	Credit from/for Other Yr.	Action Date	Check #	C	R	Amount Settled	Balance to Settle	Notes
2/23/2013	Phil Rolfs	Balance of 2012 CSLR Expenses	\$ 100.00		2/23/2012	3125	x	r	\$ 100.00	\$0.00	Transferred to 2012 ILL Books
3/10/2013	BHS	2012 Forum (5 attendees)	\$ 2,086.21		3/10/2013	3129	c	r	\$ 2,086.21	\$0.00	Transferred to 2012 ILL Books
6/12/2013	United Storage	2013 Historical Locker rent Jan-June	\$ 337.47				c	r		-\$337.47	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
		Total	\$2,523.68	\$0.00					\$2,186.21	\$ (337.47)	

Accounts Receivables, Not Included In General Account for any Year

Year	To/From	For	Owed	Action Date	Amt. of Action			New Balance	Followup
2013	Stoney Creek Inn	Spring 2013 hotel rebate	\$ 1,710.00	7/7/2013	\$ (1,710.00)	c	r	\$ -	Hotel says it should arrive soon (6/2013)
					\$ -			\$ -	
					\$ (1,710.00)			\$ -	
	Total		\$ 1,710.00					\$ -	

Accounts Payable, Not Included in General Account for any Year

[illegible]

July 31, 2013

Submitted by David Cowin, Treasurer, Illinois District

Amount still owed

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IDAH 2013									
IDAH Cost Items		Costs	Month	Registration Income		Quan	Credit C	Chk/Cash	Total \$
Jan	Mark Fortino -2013 IDAH - Air Fare	\$ 351.20	Jan	Quartets Registrations	9	\$ 2,800.00	\$ 800.00	\$ 3,600.00	
Feb	\$50 Grants to 8 quartets	\$ 400.00	Jan	Individual Registrations	18	\$ 1,700.00	\$ 100.00	\$ 1,800.00	
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	\$ 200.00	
Feb	Premium Blend Mileage	\$ 752.00		Total Net Paid IDAH Registrations	56	\$ 4,500.00	\$ 1,100.00	\$ 5,600.00	
Feb	After Hours Mileage Expenses	\$ 565.20	Feb	Transfer of IDAH Cont. Funds		\$50 each for 8 quartets and 1 Director		\$ 450.00	
Feb	Mark Keever-Coach	\$ 130.80	Feb	Highway 16 Four		Return of \$50 Grant money		\$ 50.00	
Feb	Kurt Vogel-Coach	\$ 91.80	Feb	Tickets Sold For Evening Show		All sold on-site		\$ 425.00	
Feb	Kevin Keller-Coach	\$ 126.00	Feb	Wives at Dinner		All sold on-site		\$ 25.00	
Feb	Dave Cowin-Instructor	\$ 66.00	Aug	Transfer of IDAH Cont. Funds		To off-set loss		\$ 800.00	
Feb	Jay Gialombardo-Instructor/Coach	\$ 52.00		Total IDAH Income					\$ 7,350.00
Feb	Kyle Klitzmiller-Instructor/Coach			IDAH Costs (continued)		Detail			
Feb	Wayne Wright-Coach		Feb	Office Max (Dave Cowin)		2 flip charts for Music Classes		\$ 60.25	
Feb	Kevin Hughes-Coach		Feb	Dinner (Friday)		At Minneci's		\$ 178.55	
Feb	Rik Johnson-Coach		Feb	Hospitality Room Supplies		Hospitality Room At Eastland Suites Hotel		\$ 112.27	
Feb	Mark Batczynski-Coach	\$ 64.80	Feb	Hotel Expense		Eastland Suites Hotel		\$ 1,906.24	
Feb	Tim Pashon-Staff	\$ 108.00	Feb	Supplies		Copy materials		\$ 12.50	
Feb	Don Smit-Staff	\$ 80.40	Feb	Faith United Methodist Church		Hospitality, Lunch, Dinner, & Church Rent		\$ 1,962.50	
Feb	Tom Woodall-Staff		Feb	Brad Merideth		Janitor Fee at the church		\$ 150.00	
Feb	Bob Squires-Staff	\$ 79.80		Total IDAH Costs					\$ 7,350.31
	IDAH Costs (sub-total)	\$ 2,968.00		IDAH 2013 Net Totals					\$ (0.31)

SLT 2013									
Month	Cost Items	Costs	Month	Income Items	Quantity	CC	Mail	Income	
2013	CSLT 2013 Total Costs	\$ -	2013	CSLT 2013 Total Income					\$ -
Directors Of The Future									
Month	Cost Items	Costs	Month	Income Items	Details			Income	
Totals	Total Costs	\$ -	Total CDWI Income						\$ -
			CDWI 2013 Event Net Total						\$ -

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BCPA
Loss

Fall 2013 Youth In Harmony Festivals -- Page 8 of 9

2013 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		\$ -	\$ -			\$ -	\$ -	\$ -

2013 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		\$ -	Oct	Charleston Area Foundation			\$ -
	Staff		\$ -	Oct	BHS			\$ -
	Three meals meals for 22 staff		\$ -	Oct				\$ -
	Parking, Print, Labels, Pens		\$ -	Oct				\$ -
	Postage, Copies, CD purchases		\$ -	Oct				\$ -
	BHS Music for Boys		\$ -	Oct				\$ -
	Male performing quartet		\$ -	Oct				\$ -
	Female performing quartet		\$ -	Oct				\$ -
Totals		\$ -	\$ -			\$ -	\$ -	\$ -

2013 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				Illinois District	\$ -		\$ -
	Food,snacks & water				2080 Festival Revenue			\$ -
	staff shirts				Harmony Foundation			\$ -
	T-shirts,staff shirts, towels							\$ -
	Advertising				Dinner, Tickets, Raffle			\$ -
	Music							\$ -
	Section Ldrs							\$ -
	Bank							\$ -
Totals		\$ -	\$ -			\$ -	\$ -	\$ -
					Illinois District Contrib			
					Profit			

2013 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 Jelide			
	T-shirts,staff shirts, towels				North Wave Chorus			
	Advertising				Dinner,Tickets, Raffle			
	Music							
	Section Ldrs							
	Bank							
Totals		\$ -	\$ -			\$ -	\$ -	\$ -

IDEA Fund History -- Page 9 of 9

Year Report	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
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	1/1/2013
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	12/31/2013
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	\$ 58,544.41	\$ 66,026.85
IDEA Interest/Dividends	\$ 806.08	\$ 776.03	\$ 767.13	\$ 797.41	\$ 769.25	\$ 980.24	\$ 1,035.61	\$ 1,071.20	\$ 1,103.51	\$ 1,587.36	\$ 1,235.95	\$ 1,529.51	\$ 65,026.85
IDEA Capital Gain/(Loss)	\$ (5,749.61)	\$ (2,919.89)	\$ 3,997.99	\$ 694.53	\$ 570.58	\$ 1,030.08	\$ 5,988.69	\$ (13,366.40)	\$ 8,074.78	\$ 3,155.99	\$ (1,190.66)	\$ 6,557.93	
IDEA Appreciation/Depreciation	\$ -	\$ -	\$ -	\$ 2,686.26	\$ 292.52	\$ 3,096.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ (12,297.20)	\$ 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	\$ 306.84	\$ 1,500.00	
Total Expenses/Payouts	\$ 1,226.00	\$ 2,305.00	\$ 827.00	\$ 763.00	\$ 380.00	\$ 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	\$ 1,020.00	\$ 750.00	\$ 32.80	\$ -	\$ 500.00	\$ 337.42	\$ 1,503.00	\$ -
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	\$ 58,544.41	\$ 66,026.85	\$ 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	\$ (12,096.00)	\$ 11,270.29	\$ 4,376.35	\$ 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
 2013 --

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, 2013