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Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of March 2, 2014

	Mar 2, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	35,495.59
Total Checking/Savings	35,495.59
Total Current Assets	35,495.59
TOTAL ASSETS	35,495.59
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	18,017.45
Total 3000 Unrestricted Funds	18,017.45
3100 Temp. Restricted Funds	
3120 IDAH	
Scholarships	233.00
Total 3120 IDAH	233.00
Total 3100 Temp. Restricted Funds	233.00
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
General Operating Fund	1,164.71
IDAH	1,765.00
IDEA	25.00
Undesignated	1,000.00
YIH	3,612.00
Total 3210 Grants & Contributions	7,566.71
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	9,376.75
Net Income	7,868.39
Total Equity	35,495.59
TOTAL LIABILITIES & EQUITY	35,495.59

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IL District Association of Chapters, SPEBSQSA
Profit & Loss
January 1 through March 2, 2014

	Jan 1 - Mar 2, 14
Ordinary Income/Expense	
Income	
5210 District Dues (less 4%)	4,828.80
5310 Interest Income	1.33
5800 Special Events Revenue	
5810 Non-gift revenue	
IDAHA	11,752.26
Total 5810 Non-gift revenue	11,752.26
Total 5800 Special Events Revenue	11,752.26
Total Income	16,582.39
Expense	
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	126.06
8180 Historian	349.82
Total 8100 Nonpersonnel expenses	475.88
8400 Education Programs	
8420 CDWI	247.00
8440 IDAH	7,684.20
Total 8400 Education Programs	7,931.20
8500 Other Expenses	
8550 Credit Card Fees	261.92
8590 Miscellaneous	45.00
Total 8500 Other Expenses	306.92
Total Expense	8,714.00
Net Ordinary Income	7,868.39
Net Income	7,868.39

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IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget vs. Actual FYTD

January 1 through March 2, 2014

	Jan 1 - Mar 2, 14	Budget
Ordinary Income/Expense		
Income		
5100 Convention Income	0.00	0.00
5210 District Dues (less 4%)	4,828.80	4,535.48
5310 Interest Income	1.33	0.83
5450 Advertising Revenue	0.00	0.00
5470 Charters & Assmt.	0.00	0.00
5490 Miscellaneous Revenue	0.00	0.00
5800 Special Events Revenue		
5810 Non-gift revenue		
CDWI	0.00	0.00
COTS/ CSLT	0.00	0.00
IDAH	11,752.26	8,000.00
Quartet Promotion Com. Events	0.00	0.00
YIH Festivals & Contests	0.00	0.00
5810 Non-gift revenue - Other	0.00	0.00
Total 5810 Non-gift revenue	11,752.26	8,000.00
5820 Gift Revenue	0.00	0.00
5800 Special Events Revenue - Other	0.00	0.00
Total 5800 Special Events Revenue	11,752.26	8,000.00
5999 Unclassified Income	0.00	0.00
Total Income	16,582.39	12,536.31
Expense		
7020 Donations to Other Orgs	0.00	0.00
7200 Payroll Expenses	0.00	0.00
7500 Contract Services Expenses	0.00	0.00
8100 Nonpersonnel expenses		
8110 Supplies	0.00	0.00
8120 Awards, Plaques & Pins	126.06	0.00
8140 Postage & Shipping	0.00	10.32
8170 Printing & Copying	0.00	0.00
8180 Historian	349.82	258.06
8190 Publishing	0.00	134.19
8100 Nonpersonnel expenses - Other	0.00	0.00
Total 8100 Nonpersonnel expenses	475.88	402.57
8200 Facility & Equipment Exp	0.00	0.00
8300 Travel & Meetings Expenses	0.00	0.00
8400 Education Programs		
8410 C&J Category Schools	0.00	0.00
8420 CDWI	247.00	0.00
8430 COTS/CSLT	0.00	0.00
8440 IDAH	7,684.20	8,000.00
8450 Recordings of Contestants	0.00	0.00
8460 Standing Ovation Program	0.00	0.00
8470 Top Gun School	0.00	0.00
8480 YIH Program	0.00	0.00
8400 Education Programs - Other	0.00	0.00
Total 8400 Education Programs	7,931.20	8,000.00
8500 Other Expenses		
8520 Insurance	0.00	0.00
8530 ASCAP/BMI Fees	0.00	0.00
8550 Credit Card Fees	261.92	165.16
8560 Outside Computer Services	0.00	0.00
8570 Advertising & Publicity	0.00	0.00
8590 Miscellaneous	45.00	0.00
8500 Other Expenses - Other	0.00	0.00
Total 8500 Other Expenses	306.92	165.16
8600 Business Expenses	0.00	0.00

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IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget vs. Actual FYTD

January 1 through March 2, 2014

	Jan 1 - Mar 2, 14	Budget
8999 Unclassified	0.00	0.00
Reconciliation Discrepancies	0.00	0.00
Total Expense	8,714.00	8,567.73
Net Ordinary Income	7,868.39	3,968.58
Other Income/Expense	0.00	0.00
Net Income	7,868.39	3,968.58

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IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget vs. Actual FYTD

January 1 through March 2, 2014

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
5100 Convention Income	0.00	0.0%
5210 District Dues (less 4%)	293.32	106.5%
5310 Interest Income	0.50	160.2%
5450 Advertising Revenue	0.00	0.0%
5470 Charters & Assmt.	0.00	0.0%
5490 Miscellaneous Revenue	0.00	0.0%
5800 Special Events Revenue		
5810 Non-gift revenue		
CDWI	0.00	0.0%
COTS/ CSLT	0.00	0.0%
IDAH	3,752.26	146.9%
Quartet Promotion Com. Events	0.00	0.0%
YIH Festivals & Contests	0.00	0.0%
5810 Non-gift revenue - Other	0.00	0.0%
Total 5810 Non-gift revenue	3,752.26	146.9%
5820 Gift Revenue	0.00	0.0%
5800 Special Events Revenue - Other	0.00	0.0%
Total 5800 Special Events Revenue	3,752.26	146.9%
5999 Unclassified Income	0.00	0.0%
Total Income	4,046.08	132.3%
Expense		
7020 Donations to Other Orgs	0.00	0.0%
7200 Payroll Expenses	0.00	0.0%
7500 Contract Services Expenses	0.00	0.0%
8100 Nonpersonnel expenses		
8110 Supplies	0.00	0.0%
8120 Awards, Plaques & Pins	126.06	100.0%
8140 Postage & Shipping	-10.32	0.0%
8170 Printing & Copying	0.00	0.0%
8180 Historian	91.76	135.6%
8190 Publishing	-134.19	0.0%
8100 Nonpersonnel expenses - Other	0.00	0.0%
Total 8100 Nonpersonnel expenses	73.31	118.2%
8200 Facility & Equipment Exp	0.00	0.0%
8300 Travel & Meetings Expenses	0.00	0.0%
8400 Education Programs		
8410 C&J Category Schools	0.00	0.0%
8420 CDWI	247.00	100.0%
8430 COTS/CSLT	0.00	0.0%
8440 IDAH	-315.80	96.1%
8450 Recordings of Contestants	0.00	0.0%
8460 Standing Ovation Program	0.00	0.0%
8470 Top Gun School	0.00	0.0%
8480 YIH Program	0.00	0.0%
8400 Education Programs - Other	0.00	0.0%
Total 8400 Education Programs	-68.80	99.1%
8500 Other Expenses		
8520 Insurance	0.00	0.0%
8530 ASCAP/BMI Fees	0.00	0.0%
8550 Credit Card Fees	96.76	158.6%
8560 Outside Computer Services	0.00	0.0%
8570 Advertising & Publicity	0.00	0.0%
8590 Miscellaneous	45.00	100.0%
8500 Other Expenses - Other	0.00	0.0%
Total 8500 Other Expenses	141.76	185.8%
8600 Business Expenses	0.00	0.0%

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IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget vs. Actual FYTD
January 1 through March 2, 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
8999 Unclassified	0.00	0.0%
Reconciliation Discrepancies	0.00	0.0%
Total Expense	146.27	101.7%
Net Ordinary Income	3,899.81	198.3%
Other Income/Expense	0.00	0.0%
Net Income	<u><u>3,899.81</u></u>	<u><u>198.3%</u></u>