

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of August 14, 2014

	<u>Aug 14, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	40,434.58
Total Checking/Savings	40,434.58
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	486.00
Total Other Current Assets	986.00
Total Current Assets	41,420.58
TOTAL ASSETS	41,420.58
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	18,117.45
Total 3000 Unrestricted Funds	18,117.45
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
General Operating Fund	1,164.71
IDAH	
Scholarships	233.00
IDAH - Other	1,866.00
Total IDAH	2,099.00
Undesignated	1,498.40
YIH	3,850.00
Total 3210 Grants & Contributions	8,612.11
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	10,422.15
Net Income	12,880.98
Total Equity	41,420.58
TOTAL LIABILITIES & EQUITY	41,420.58

8:28 PM

IL District Association of Chapters, SPEBSQSA

08/14/14

Profit & Loss Budget vs. Actual

Cash Basis

January 1 through August 14, 2014

	Jan 1 - Aug 14, 14	Budget
Ordinary Income/Expense		
Income		
5100 Event Income		
Hotel Rebates/Comp Room Credits	1,872.00	0.00
5100 Event Income - Other	12,032.13	0.00
Total 5100 Event Income	13,904.13	0.00
5210 District Dues (less 4%)	15,249.20	16,193.55
5310 Interest Income	10.36	2.98
5490 Miscellaneous Revenue		
5491 Merchandise		
IL District Pins	0.00	150.00
Total 5491 Merchandise	0.00	150.00
5490 Miscellaneous Revenue - Other	483.22	0.00
Total 5490 Miscellaneous Revenue	483.22	150.00
5800 Special Events Revenue		
5810 Non-gift revenue		
CDWI	0.00	1,000.00
COTS/ CSLT	0.00	1,500.00
IDAH	11,752.26	8,000.00
Total 5810 Non-gift revenue	11,752.26	10,500.00
Total 5800 Special Events Revenue	11,752.26	10,500.00
5999 Unclassified Income	0.00	400.00
Total Income	41,399.17	27,246.53
Gross Profit	41,399.17	27,246.53
Expense		
7030 Support		
C&J Candidate Support	0.00	500.00
Chorus Support	0.00	3,000.00
Quartet Support	826.00	2,400.00
Total 7030 Support	826.00	5,900.00
7500 Contract Services Expenses		
7540 Judging Expense	3,976.53	0.00
Total 7500 Contract Services Expenses	3,976.53	0.00
8100 Nonpersonnel expenses		
8110 Supplies	214.19	0.00
8120 Awards, Plaques & Pins	472.97	858.06
8140 Postage & Shipping	9.80	37.26
8170 Printing & Copying	534.11	120.32
8180 Historian	861.81	931.45
8190 Publishing	0.00	484.35
Total 8100 Nonpersonnel expenses	2,092.88	2,431.44
8200 Facility & Equipment Exp		
8210 Rent, parking, & other	2,841.51	0.00
8260 Equipment Rental & Maint	3,109.47	0.00
Total 8200 Facility & Equipment Exp	5,950.98	0.00
8300 Travel & Meetings Expenses		
8310 Travel	97.20	0.00
8320 Board Meet. & Conventions		
BOD Meetings	397.10	545.16
EVP Meetings	903.71	2,400.00
President Meetings	1,659.50	2,800.00
VP C&J Meetings	202.68	1,400.00
8320 Board Meet. & Conventions - Other	2,421.56	0.00
Total 8320 Board Meet. & Conventions	5,584.55	7,145.16

8:28 PM
 08/14/14
 Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget vs. Actual
 January 1 through August 14, 2014

	<u>Jan 1 - Aug 14, 14</u>	<u>Budget</u>
8330 Hospitality	629.33	0.00
Total 8300 Travel & Meetings Expenses	6,311.08	7,145.16
8400 Education Programs		
8420 CDWI	247.00	1,500.00
8430 COTS/CSLT	0.00	1,500.00
8440 IDAH	7,805.74	8,000.00
8480 YIH Program		
Contest Prizes	300.00	1,000.00
Total 8480 YIH Program	300.00	1,000.00
Total 8400 Education Programs	8,352.74	12,000.00
8500 Other Expenses		
8510 VPs & Committees		
VP Membership	0.00	250.00
VP Mkt & PR	0.00	250.00
VP YIH	0.00	250.00
Total 8510 VPs & Committees	0.00	750.00
8550 Credit Card Fees	863.69	596.13
8590 Miscellaneous	144.29	298.06
Total 8500 Other Expenses	1,007.98	1,644.19
Total Expense	28,518.19	29,120.79
Net Ordinary Income	12,880.98	-1,874.26
Net Income	12,880.98	-1,874.26

IL District Association of Chapters, SPEBSQSA

08/14/14

Profit & Loss Budget vs. Actual

Cash Basis

January 1 through August 14, 2014

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
5100 Event Income		
Hotel Rebates/Comp Room Credits	1,872.00	100.0%
5100 Event Income - Other	12,032.13	100.0%
Total 5100 Event Income	13,904.13	100.0%
5210 District Dues (less 4%)	-944.35	94.2%
5310 Interest Income	7.38	347.7%
5490 Miscellaneous Revenue		
5491 Merchandise		
IL District Pins	-150.00	0.0%
Total 5491 Merchandise	-150.00	0.0%
5490 Miscellaneous Revenue - Other	483.22	100.0%
Total 5490 Miscellaneous Revenue	333.22	322.1%
5800 Special Events Revenue		
5810 Non-gift revenue		
CDWI	-1,000.00	0.0%
COTS/ CSLT	-1,500.00	0.0%
IDAH	3,752.26	146.9%
Total 5810 Non-gift revenue	1,252.26	111.9%
Total 5800 Special Events Revenue	1,252.26	111.9%
5999 Unclassified Income	-400.00	0.0%
Total Income	14,152.64	151.9%
Gross Profit	14,152.64	151.9%
Expense		
7030 Support		
C&J Candidate Support	-500.00	0.0%
Chorus Support	-3,000.00	0.0%
Quartet Support	-1,574.00	34.4%
Total 7030 Support	-5,074.00	14.0%
7500 Contract Services Expenses		
7540 Judging Expense	3,976.53	100.0%
Total 7500 Contract Services Expenses	3,976.53	100.0%
8100 Nonpersonnel expenses		
8110 Supplies	214.19	100.0%
8120 Awards, Plaques & Pins	-385.09	55.1%
8140 Postage & Shipping	-27.46	26.3%
8170 Printing & Copying	413.79	443.9%
8180 Historian	-69.64	92.5%
8190 Publishing	-484.35	0.0%
Total 8100 Nonpersonnel expenses	-338.56	86.1%
8200 Facility & Equipment Exp		
8210 Rent, parking, & other	2,841.51	100.0%
8260 Equipment Rental & Maint	3,109.47	100.0%
Total 8200 Facility & Equipment Exp	5,950.98	100.0%
8300 Travel & Meetings Expenses		
8310 Travel	97.20	100.0%
8320 Board Meet. & Conventions		
BOD Meetings	-148.06	72.8%
EVP Meetings	-1,496.29	37.7%
President Meetings	-1,140.50	59.3%
VP C&J Meetings	-1,197.32	14.5%
8320 Board Meet. & Conventions - Other	2,421.56	100.0%
Total 8320 Board Meet. & Conventions	-1,560.61	78.2%

8:28 PM
 08/14/14
 Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget vs. Actual
 January 1 through August 14, 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
8330 Hospitality	629.33	100.0%
Total 8300 Travel & Meetings Expenses	-834.08	88.3%
8400 Education Programs		
8420 CDWI	-1,253.00	16.5%
8430 COTS/CSLT	-1,500.00	0.0%
8440 IDAH	-194.26	97.6%
8480 YIH Program		
Contest Prizes	-700.00	30.0%
Total 8480 YIH Program	-700.00	30.0%
Total 8400 Education Programs	-3,647.26	69.6%
8500 Other Expenses		
8510 VPs & Committees		
VP Membership	-250.00	0.0%
VP Mkt & PR	-250.00	0.0%
VP YIH	-250.00	0.0%
Total 8510 VPs & Committees	-750.00	0.0%
8550 Credit Card Fees	267.56	144.9%
8590 Miscellaneous	-153.77	48.4%
Total 8500 Other Expenses	-636.21	61.3%
Total Expense	-602.60	97.9%
Net Ordinary Income	14,755.24	-687.3%
Net Income	14,755.24	-687.3%

9:44 PM

08/14/14

Accrual Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Detail
 January 1 through August 14, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Ordinary Income/Expense								
Income								
5100 Event Income								
Bill	08/14/2014		CSD	Registrations	Spring C...		2010 Operatio...	12,032.13
	Total 5100 Event Income							12,032.13
5490 Miscellaneous Revenue								
Bill	08/14/2014		CSD	VIP dinner Ti...	Spring C...		2010 Operatio...	483.22
	Total 5490 Miscellaneous Revenue							483.22
	Total Income							12,515.35
	Gross Profit							12,515.35
Expense								
7500 Contract Services Expenses								
7540 Judging Expense								
Bill	08/14/2014		CSD		Spring C...		2010 Operatio...	3,976.53
	Total 7540 Judging Expense							3,976.53
	Total 7500 Contract Services Expenses							3,976.53
8100 Nonpersonnel expenses								
8110 Supplies								
Bill	08/14/2014		CSD		Spring C...		2010 Operatio...	214.19
	Total 8110 Supplies							214.19
8120 Awards, Plaques & Pins								
Bill	05/30/2014		K2	Spring 2014 ...	Spring C...		2010 Operatio...	175.45
	Total 8120 Awards, Plaques & Pins							175.45
8170 Printing & Copying								
Bill	08/14/2014		CSD		Spring C...		2010 Operatio...	534.11
	Total 8170 Printing & Copying							534.11
	Total 8100 Nonpersonnel expenses							923.75
8200 Facility & Equipment Exp								
8210 Rent, parking, & other								
Bill	08/14/2014		CSD		Spring C...		2010 Operatio...	2,691.51
	Total 8210 Rent, parking, & other							2,691.51

9:44 PM

08/14/14

Accrual Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Detail
 January 1 through August 14, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
8260 Equipment Rental & Maint								
Bill	08/14/2014		CSD	Riser Transport	Spring C...		2010 Operatio...	25.35
Bill	08/14/2014		CSD	Housekeepin...	Spring C...		2010 Operatio...	1,039.87
Bill	08/14/2014		CSD	Outside AV S...	Spring C...		2010 Operatio...	2,019.25
Total 8260 Equipment Rental & Maint								3,084.47
Total 8200 Facility & Equipment Exp								5,775.98
8300 Travel & Meetings Expenses								
8320 Board Meet. & Conventions								
Bill	08/14/2014		CSD	Alan Lamson	Spring C...		2010 Operatio...	251.40
Bill	08/14/2014		CSD	Double Date ...	Spring C...		2010 Operatio...	167.60
Bill	08/14/2014		CSD	Jeff Bowyer	Spring C...		2010 Operatio...	467.04
Bill	08/14/2014		CSD	Dave Cowin	Spring C...		2010 Operatio...	467.04
Bill	08/14/2014		CSD	Mike Bagby	Spring C...		2010 Operatio...	467.04
Bill	08/14/2014		CSD	Will Thorndyke	Spring C...		2010 Operatio...	467.04
Bill	08/14/2014		CSD	Hospitality R...	Spring C...		2010 Operatio...	134.40
Total 8320 Board Meet. & Conventions								2,421.56
8330 Hospitality								
Bill	08/14/2014		CSD	VIP Dinner	Spring C...		2010 Operatio...	629.33
Total 8330 Hospitality								629.33
Total 8300 Travel & Meetings Expenses								3,050.89
8500 Other Expenses								
8550 Credit Card Fees								
Bill	08/14/2014		CSD		Spring C...		2010 Operatio...	171.68
Total 8550 Credit Card Fees								171.68
8590 Miscellaneous								
Bill	08/14/2014		CSD	Double Date ...	Spring C...		2010 Operatio...	88.50
Total 8590 Miscellaneous								88.50
Total 8500 Other Expenses								260.18
Total Expense								13,987.33
Net Ordinary Income								-1,471.98
Net Income								-1,471.98