

9:38 PM
08/26/15
Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of August 26, 2015

	Aug 26, 15
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	32,573.58
Total Checking/Savings	32,573.58
Other Current Assets	
1310 Convention Funding Advance	1,200.00
1320 Pre-Purchased Awards	486.00
Total Other Current Assets	1,686.00
Total Current Assets	34,259.58
TOTAL ASSETS	34,259.58
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	22,652.56
Total 3000 Unrestricted Funds	22,652.56
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAHA	
Scholarships	233.00
IDAHA - Other	1,866.00
Total IDAHA	2,099.00
Undesignated	1,228.51
YIH	4,030.00
Total 3210 Grants & Contributions	7,357.51
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	9,167.55
Unrestricted Net Assets	3,952.71
Net Income	-1,513.24
Total Equity	34,259.58
TOTAL LIABILITIES & EQUITY	34,259.58

8:12 PM
08/24/15
Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss
June 30, 2014 through June 30, 2015

	<u>Jun 30, '14 - Jun 30, 15</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
Mail Registrations	1,230.00
On Line Registrations	10,571.90
On Site Registrations	2,000.00
On Site Single Tickets	1,250.00
Ticket/Registration Refunds	-75.00
Total 5100 Event Income	<u>14,976.90</u>
Total Income	<u>14,976.90</u>
Gross Profit	14,976.90
Expense	
7500 Contract Services Expenses	
7550 Temp Help - Contract	600.00
7570 Event Meals	6,594.46
Total 7500 Contract Services Expenses	<u>7,194.46</u>
8100 Nonpersonnel expenses	
8110 Supplies	38.06
8150 Music	311.00
8170 Printing & Copying	7.00
Total 8100 Nonpersonnel expenses	<u>356.06</u>
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	3,584.00
8220 Equipment Purchase & Maint	20.24
8260 Equipment Rental & Maint	91.40
Total 8200 Facility & Equipment Exp	<u>3,695.64</u>
8300 Travel & Meetings Expenses	
8310 Travel	2,046.11
Total 8300 Travel & Meetings Expenses	<u>2,046.11</u>
8500 Other Expenses	
8510 VPs & Committees	
VP Music & Perf	36.63
Total 8510 VPs & Committees	<u>36.63</u>
8550 Credit Card Fees	231.46
8590 Miscellaneous	319.91
Total 8500 Other Expenses	<u>588.00</u>
Total Expense	<u>13,880.27</u>
Net Ordinary Income	<u>1,096.63</u>
Net Income	<u><u>1,096.63</u></u>

9:46 PM
08/24/15
Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	2,850.88
Mail Registrations	2,915.00
Misc - Vendors & Program Ads	625.00
On Line Registrations	9,925.00
On Site Registrations	3,020.00
On Site Single Tickets	3,020.00
Ticket/Registration Refunds	-75.00
Total 5100 Event Income	<u>22,280.88</u>
Total Income	<u>22,280.88</u>
Gross Profit	22,280.88
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	7,796.96
7550 Temp Help - Contract	1,202.96
7560 Ticket Processing Fees	1,451.09
Total 7500 Contract Services Expenses	<u>11,201.01</u>
8100 Nonpersonnel expenses	
8110 Supplies	89.38
8120 Awards, Plaques & Pins	680.82
8170 Printing & Copying	717.45
Total 8100 Nonpersonnel expenses	<u>1,487.65</u>
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	5,275.24
8260 Equipment Rental & Maint	1,030.00
Total 8200 Facility & Equipment Exp	<u>6,305.24</u>
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	1,878.24
8330 Hospitality	51.73
Total 8300 Travel & Meetings Expenses	<u>1,929.97</u>
8400 Education Programs	
8450 Recordings of Contestants	1,717.50
Total 8400 Education Programs	<u>1,717.50</u>
8500 Other Expenses	
8550 Credit Card Fees	335.43
Total 8500 Other Expenses	<u>335.43</u>
Total Expense	<u>22,976.80</u>
Net Ordinary Income	<u>-695.92</u>
Net Income	<u><u>-695.92</u></u>

9:36 PM
08/26/15
Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget Overview
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	2,000.00
Mail Registrations	4,250.00
Misc - Vendors & Program Ads	625.00
On Line Registrations	20,560.00
On Site Registrations	5,020.00
On Site Single Tickets	4,270.00
Ticket/Registration Refunds	-200.00
Total 5100 Event Income	36,525.00
5210 District Dues	22,200.00
5310 Interest Income	18.00
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	100.00
Total 5491 Merchandise	100.00
Total 5490 Miscellaneous Revenue	100.00
Total Income	58,843.00
Gross Profit	58,843.00
Expense	
7030 Support	
Chorus Support	3,000.00
Quartet Support	2,500.00
Total 7030 Support	5,500.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	8,000.00
7550 Temp Help - Contract	1,800.00
7560 Ticket Processing Fees	1,400.00
Total 7500 Contract Services Expenses	11,950.00
8100 Nonpersonnel expenses	
8110 Supplies	240.00
8140 Postage & Shipping	60.00
8170 Printing & Copying	700.00
8180 Historian	1,550.00
Total 8100 Nonpersonnel expenses	2,550.00
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	9,000.00
8220 Equipment Purchase & Maint	300.00
8230 Storage Rental Charges	1,500.00
8260 Equipment Rental & Maint	1,100.00
Total 8200 Facility & Equipment Exp	11,900.00
8300 Travel & Meetings Expenses	
8310 Travel	300.00
8320 Board Meet. & Conventions	
BOD Meetings	400.00
Comp Housing	4,000.00
EVP Meetings	1,800.00
President Meetings	1,800.00
VP C&J Meetings	1,000.00
8320 Board Meet. & Conventions - Other	0.00
Total 8320 Board Meet. & Conventions	9,000.00
8330 Hospitality	800.00
Total 8300 Travel & Meetings Expenses	10,100.00

9:36 PM
08/26/15
Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget Overview

January through December 2016

	Jan - Dec 16
8400 Education Programs	
8430 COTS/CSLT	525.00
8450 Recordings of Contestants	1,750.00
8480 YIH Program	
Contest Prizes	300.00
8480 YIH Program - Other	4,500.00
Total 8480 YIH Program	4,800.00
8490 BHS Leadership Forum	2,500.00
Total 8400 Education Programs	9,575.00
8500 Other Expenses	
8505 Gov Board	
Exec VP	100.00
Imm. Past President	100.00
President	100.00
Secretary	100.00
Treasurer	100.00
Total 8505 Gov Board	500.00
8510 VPs & Committees	
VP C&J	100.00
VP CDWI	100.00
VP COTS/CSLT	100.00
VP Events	100.00
VP Financial Dev	100.00
VP Membership	100.00
VP Mkt & PR	100.00
VP Music & Perf	100.00
VP YIH	100.00
Total 8510 VPs & Committees	900.00
8570 Advertising & Publicity	2,100.00
Total 8500 Other Expenses	3,500.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	55,085.00
Net Ordinary Income	3,758.00
Net Income	3,758.00