

3:50 PM
02/10/17
Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	30,174.64
Total Checking/Savings	30,174.64
Accounts Receivable	
1100 Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
1320 Pre-Purchased Awards	378.00
Total Other Current Assets	378.00
Total Current Assets	30,660.64
TOTAL ASSETS	30,660.64
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	26,236.07
Total 3000 Unrestricted Funds	26,236.07
3100 Temp. Restricted Funds	
3140 Spring Jamboree	5,380.00
Total 3100 Temp. Restricted Funds	5,380.00
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
Total IDAH	233.00
YIH	4,414.00
Total 3210 Grants & Contributions	4,647.00
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	6,457.04
Unrestricted Net Assets	2,479.88
Net Income	-9,892.35
Total Equity	30,660.64
TOTAL LIABILITIES & EQUITY	30,660.64

3:49 PM
02/10/17
Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
5100 Event Income	
DVD Sales	40.00
Har. Found/Fest. Chorus/Brigade	1,511.58
Mail Registrations	1,293.08
Misc - Vendors & Program Ads	1,290.00
On Line Registrations	10,490.43
On Site Registrations	1,938.78
On Site Single Tickets	3,106.00
Ticket/Registration Refunds	-24.27
5100 Event Income - Other	7,000.00
Total 5100 Event Income	26,645.60
5210 District Dues	19,010.60
5310 Interest Income	14.54
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	30.00
Total 5491 Merchandise	30.00
Total 5490 Miscellaneous Revenue	30.00
5800 Special Events Revenue	
5820 Gift Revenue	228.00
Total 5800 Special Events Revenue	228.00
Total Income	45,928.74
Gross Profit	45,928.74
Expense	
7020 Donations to Other Orgs	
IDEA	500.00
7020 Donations to Other Orgs - Other	100.00
Total 7020 Donations to Other Orgs	600.00
7030 Support	
Chorus Support	500.00
Quartet Support	605.00
Total 7030 Support	1,105.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	7,288.35
7550 Temp Help - Contract	5,559.68
7560 Ticket Processing Fees	905.53
7570 Event Meals	630.63
7580 Other Contract Expenses	972.38
Total 7500 Contract Services Expenses	16,106.57
8100 Nonpersonnel expenses	
8110 Supplies	30.20
8120 Awards, Plaques & Pins	873.31
8140 Postage & Shipping	446.91
8170 Printing & Copying	1,464.60
8180 Historian	267.99
8190 Publishing	74.95
Total 8100 Nonpersonnel expenses	3,157.96
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	9,569.00
8230 Storage Rental Charges	1,654.80
8260 Equipment Rental & Maint	100.00
Total 8200 Facility & Equipment Exp	11,323.80

3:49 PM
02/10/17
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IL District Association of Chapters, SPEBSQSA

Profit & Loss

January through December 2016

	Jan - Dec 16
8300 Travel & Meetings Expenses	
8310 Travel	4,035.92
8320 Board Meet. & Conventions	
BOD Meetings	134.01
Comp Housing	5,201.28
EVP Meetings	1,229.06
HOD Meetings	684.48
President Meetings	1,703.21
VP C&J Meetings	2,035.90
Total 8320 Board Meet. & Conventions	10,987.94
8330 Hospitality	304.05
Total 8300 Travel & Meetings Expenses	15,327.91
8400 Education Programs	
8410 C&J Cat/Cand Schools	990.00
8430 COTS/CSLT	314.55
8450 Recordings of Contestants	1,717.50
8480 YIH Program	
Contest Prizes	300.00
8480 YIH Program - Other	3,000.00
Total 8480 YIH Program	3,300.00
8490 BHS Leadership Forum	400.00
Total 8400 Education Programs	6,722.05
8500 Other Expenses	
8570 Advertising & Publicity	1,454.80
8590 Miscellaneous	0.00
Total 8500 Other Expenses	1,454.80
8600 Business Expenses	
8610 - Corporation Filing Fees	23.00
Total 8600 Business Expenses	23.00
Total Expense	55,821.09
Net Ordinary Income	-9,892.35
Net Income	-9,892.35

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of February 10, 2017

	Feb 10, 17
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	27,375.57
Total Checking/Savings	27,375.57
Accounts Receivable	
1100 Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
1320 Pre-Purchased Awards	378.00
Total Other Current Assets	378.00
Total Current Assets	27,861.57
TOTAL ASSETS	27,861.57
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	26,236.07
Total 3000 Unrestricted Funds	26,236.07
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
Total IDAH	233.00
YIH	4,414.00
Total 3210 Grants & Contributions	4,647.00
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	6,457.04
Unrestricted Net Assets	-7,412.47
Net Income	2,580.93
Total Equity	27,861.57
TOTAL LIABILITIES & EQUITY	27,861.57

9:51 PM

08/10/17

Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January 1 through February 10, 2017

	Jan 1 - Feb 10, 17
Ordinary Income/Expense	
Income	
5100 Event Income	
Misc - Vendors & Program Ads	335.00
On Line Registrations	721.44
Total 5100 Event Income	1,056.44
5210 District Dues	4,575.20
5310 Interest Income	1.29
5800 Special Events Revenue	
5820 Gift Revenue	5,380.00
Total 5800 Special Events Revenue	5,380.00
Total Income	11,012.93
Gross Profit	11,012.93
Expense	
7030 Support	
Quartet Support	2,308.00
Total 7030 Support	2,308.00
8100 Nonpersonnel expenses	
8140 Postage & Shipping	11.27
8180 Historian	49.97
8190 Publishing	15.00
Total 8100 Nonpersonnel expenses	76.24
8200 Facility & Equipment Exp	
8230 Storage Rental Charges	914.20
Total 8200 Facility & Equipment Exp	914.20
8300 Travel & Meetings Expenses	
8310 Travel	4,591.10
Total 8300 Travel & Meetings Expenses	4,591.10
8400 Education Programs	
8430 COTS/CSLT	538.46
Total 8400 Education Programs	538.46
8500 Other Expenses	
8540 Bank Charges	4.00
Total 8500 Other Expenses	4.00
Total Expense	8,432.00
Net Ordinary Income	2,580.93
Net Income	2,580.93

3:47 PM
02/10/17
Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss
March 1, 2016 through February 11, 2017

	<u>Mar 1, '16 - Feb 11, 17</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
Mail Registrations	1,293.08
Misc - Vendors & Program Ads	1,155.00
On Line Registrations	10,490.43
On Site Registrations	1,610.17
On Site Single Tickets	2,166.00
Total 5100 Event Income	<u>16,714.68</u>
Total Income	<u>16,714.68</u>
Gross Profit	16,714.68
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	7,338.81
7550 Temp Help - Contract	1,820.00
7560 Ticket Processing Fees	905.53
7580 Other Contract Expenses	972.38
Total 7500 Contract Services Expenses	<u>11,786.72</u>
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	751.80
8170 Printing & Copying	844.50
Total 8100 Nonpersonnel expenses	<u>1,596.30</u>
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	4,695.00
Total 8200 Facility & Equipment Exp	<u>4,695.00</u>
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
Comp Housing	0.00
HOD Meetings	684.48
President Meetings	679.84
VP C&J Meetings	450.24
Total 8320 Board Meet. & Conventions	<u>1,814.56</u>
Total 8300 Travel & Meetings Expenses	<u>1,814.56</u>
8400 Education Programs	
8450 Recordings of Contestants	1,717.50
Total 8400 Education Programs	<u>1,717.50</u>
Total Expense	<u>21,610.08</u>
Net Ordinary Income	<u>-4,895.40</u>
Net Income	<u><u>-4,895.40</u></u>