

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

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

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

	<u>Jan - Dec 16</u>
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	<u>26,645.60</u>
5210 District Dues	19,010.60
5310 Interest Income	14.54
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	30.00
Total 5491 Merchandise	<u>30.00</u>
Total 5490 Miscellaneous Revenue	30.00
5800 Special Events Revenue	
5820 Gift Revenue	228.00
Total 5800 Special Events Revenue	<u>228.00</u>
Total Income	<u>45,928.74</u>
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	<u>600.00</u>
7030 Support	
Chorus Support	500.00
Quartet Support	605.00
Total 7030 Support	<u>1,105.00</u>
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	<u>16,106.57</u>
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	<u>3,157.96</u>
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	<u>11,323.80</u>

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Cash Basis

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

	<u>Jan - Dec 16</u>
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	<u>10,987.94</u>
8330 Hospitality	304.05
Total 8300 Travel & Meetings Expenses	<u>15,327.91</u>
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	<u>3,300.00</u>
8490 BHS Leadership Forum	400.00
Total 8400 Education Programs	<u>6,722.05</u>
8500 Other Expenses	
8570 Advertising & Publicity	1,454.80
8590 Miscellaneous	0.00
Total 8500 Other Expenses	<u>1,454.80</u>
8600 Business Expenses	
8610 - Corporation Filing Fees	23.00
Total 8600 Business Expenses	<u>23.00</u>
Total Expense	<u>55,821.09</u>
Net Ordinary Income	<u>-9,892.35</u>
Net Income	<u><u>-9,892.35</u></u>

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

	<u>Feb 10, 17</u>
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

IL District Association of Chapters, SPEBSQSA
Profit & Loss
January 1 through February 10, 2017

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

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	1,814.56
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>