

IL District Association of Chapters, SPEBSQSA  
**Balance Sheet**  
As of August 11, 2017

	Aug 11, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 Checking Account	27,473.24
<b>Total Checking/Savings</b>	27,473.24
Accounts Receivable	
1100 Accounts Receivable	108.00
<b>Total Accounts Receivable</b>	108.00
<b>Other Current Assets</b>	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	378.00
<b>Total Other Current Assets</b>	878.00
<b>Total Current Assets</b>	28,459.24
<b>TOTAL ASSETS</b>	<b>28,459.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 Unrestricted Funds	
3010 Operating Fund	18,823.60
<b>Total 3000 Unrestricted Funds</b>	18,823.60
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
<b>Total IDAH</b>	233.00
YIH	4,766.00
<b>Total 3210 Grants &amp; Contributions</b>	4,999.00
3220 Riser Accrual Account	1,810.04
<b>Total 3200 Permanent Restricted Funds</b>	6,809.04
<b>Net Income</b>	2,826.60
<b>Total Equity</b>	28,459.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,459.24</b>

## IL District Association of Chapters, SPEBSQSA

## Profit &amp; Loss

08/11/17

Cash Basis

January 1 through August 11, 2017

	Jan 1 - Aug 11, 17
Ordinary Income/Expense	
Income	
5100 Event Income	
Har. Found/Fest. Chorus/Brigade	595.00
Mail Registrations	1,230.00
Misc - Vendors & Program Ads	335.00
On Line Registrations	2,608.20
On Site Registrations	266.68
On Site Single Tickets	780.00
Ticket/Registration Refunds	-125.00
5100 Event Income - Other	477.96
Total 5100 Event Income	6,167.84
5210 District Dues	15,159.20
5310 Interest Income	7.88
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	5,380.00
Total 5800 Special Events Revenue	5,380.00
Total Income	26,744.92
Gross Profit	26,744.92
Expense	
7030 Support	
Chorus Support	1,000.00
Quartet Support	2,308.00
Total 7030 Support	3,308.00
7500 Contract Services Expenses	
7550 Temp Help - Contract	2,150.00
7570 Event Meals	1,071.41
Total 7500 Contract Services Expenses	3,221.41
8100 Nonpersonnel expenses	
8110 Supplies	21.52
8120 Awards, Plaques & Pins	180.30
8140 Postage & Shipping	13.46
8170 Printing & Copying	14.39
8180 Historian	49.97
8190 Publishing	15.00
Total 8100 Nonpersonnel expenses	294.64
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	2,670.00
8230 Storage Rental Charges	2,078.40
Total 8200 Facility & Equipment Exp	4,748.40
8300 Travel & Meetings Expenses	
8310 Travel	5,425.93
8320 Board Meet. & Conventions	
Comp Housing	3,422.72
President Meetings	2,385.06
Total 8320 Board Meet. & Conventions	5,807.78

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08/11/17

Cash Basis

**IL District Association of Chapters, SPEBSQSA**

**Profit & Loss**

**January 1 through August 11, 2017**

	Jan 1 - Aug 11, 17
8300 Travel & Meetings Expenses - Other	211.56
Total 8300 Travel & Meetings Expenses	11,445.27
8400 Education Programs	
8430 COTS/CSLT	538.46
8480 YIH Program	125.00
Total 8400 Education Programs	663.46
8500 Other Expenses	
8505 Gov Board	91.15
8510 VPs & Committees	29.65
8540 Bank Charges	26.00
8570 Advertising & Publicity	40.34
8590 Miscellaneous	50.00
Total 8500 Other Expenses	237.14
Total Expense	23,918.32
Net Ordinary Income	2,826.60
Net Income	2,826.60

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Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss Budget Overview**  
January through December 2018

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	Jan - Dec 18
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	-40.00
DVD Sales	20.00
Hotel Rebates/Comp Room Credits	1,250.00
Mail Registrations	1,500.00
Misc - Vendors & Program Ads	1,500.00
On Line Registrations	11,500.00
On Site Registrations	2,400.00
On Site Single Tickets	2,500.00
Ticket/Registration Refunds	-100.00
Total 5100 Event Income	20,530.00
5210 District Dues	19,000.00
5310 Interest Income	15.00
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	60.00
Total 5491 Merchandise	60.00
Total 5490 Miscellaneous Revenue	60.00
5800 Special Events Revenue	
5820 Gift Revenue	5,000.00
Total 5800 Special Events Revenue	5,000.00
Total Income	44,605.00
Gross Profit	44,605.00
Expense	
7020 Donations to Other Orgs	
IDEA	500.00
Total 7020 Donations to Other Orgs	500.00
7030 Support	
Chorus Support	3,500.00
Quartet Support	2,750.00
Total 7030 Support	6,250.00

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08/11/17

Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss Budget Overview**  
January through December 2018

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	Jan - Dec 18
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	8,000.00
7550 Temp Help - Contract	2,250.00
7560 Ticket Processing Fees	775.00
7570 Event Meals	150.00
7580 Other Contract Expenses	500.00
	12,425.00
Total 7500 Contract Services Expenses	
8100 Nonpersonnel expenses	
8110 Supplies	25.00
8120 Awards, Plaques & Pins	800.00
8140 Postage & Shipping	30.00
8170 Printing & Copying	900.00
8180 Historian	200.00
8190 Publishing	75.00
	2,030.00
Total 8100 Nonpersonnel expenses	
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	6,000.00
8230 Storage Rental Charges	2,850.00
8260 Equipment Rental & Maint	325.00
	9,175.00
Total 8200 Facility & Equipment Exp	
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
BOD Meetings	500.00
Comp Housing	1,200.00
EVP Meetings	1,000.00
HOD Meetings	350.00
President Meetings	2,350.00
VP C&J Meetings	975.00
	6,375.00
Total 8320 Board Meet. & Conventions	
8330 Hospitality	125.00
	6,500.00
Total 8300 Travel & Meetings Expenses	
8400 Education Programs	
8450 Recordings of Contestants	1,800.00
8480 YIH Program	
Contest Prizes	300.00
8480 YIH Program - Other	4,500.00
	4,800.00
Total 8480 YIH Program	

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08/11/17

Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss Budget Overview**  
January through December 2018

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	Jan - Dec 18
8490 BHS Leadership Forum	1,000.00
Total 8400 Education Programs	7,600.00
8500 Other Expenses	
8505 Gov Board	
President	300.00
8505 Gov Board - Other	100.00
Total 8505 Gov Board	400.00
8570 Advertising & Publicity	1,500.00
Total 8500 Other Expenses	1,900.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	46,390.00
Net Ordinary Income	-1,785.00
Net Income	-1,785.00

## IL District Association of Chapters, SPEBSQSA

## Profit &amp; Loss

January 1 through July 11, 2017

	Jan 1 - Jul 11, 17
Ordinary Income/Expense	
Income	
5100 Event Income	
Mail Registrations	1,230.00
On Line Registrations	2,608.20
On Site Registrations	150.00
On Site Single Tickets	780.00
Ticket/Registration Refunds	-125.00
Total 5100 Event Income	4,643.20
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	5,380.00
Total 5800 Special Events Revenue	5,380.00
Total Income	10,053.20
Gross Profit	10,053.20
Expense	
7500 Contract Services Expenses	
7550 Temp Help - Contract	2,150.00
7570 Event Meals	1,071.41
Total 7500 Contract Services Expenses	3,221.41
8100 Nonpersonnel expenses	
8110 Supplies	21.52
8120 Awards, Plaques & Pins	180.30
8170 Printing & Copying	14.39
Total 8100 Nonpersonnel expenses	216.21
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	2,420.00
Total 8200 Facility & Equipment Exp	2,420.00
8300 Travel & Meetings Expenses	
8310 Travel	5,217.13
8320 Board Meet. & Conventions	
Comp Housing	3,422.72
Total 8320 Board Meet. & Conventions	3,422.72
8300 Travel & Meetings Expenses - Other	211.56
Total 8300 Travel & Meetings Expenses	8,851.41
8500 Other Expenses	
8590 Miscellaneous	-300.00
Total 8500 Other Expenses	-300.00
Total Expense	14,409.03
Net Ordinary Income	-4,355.83
Net Income	-4,355.83