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IL District Association of Chapters, SPEBSQSA

09/13/18

Balance Sheet

Cash Basis

As of September 13, 2018

	Sep 13, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	39,929.38
Total Checking/Savings	39,929.38
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	324.00
Total Other Current Assets	824.00
Total Current Assets	40,753.38
TOTAL ASSETS	40,753.38
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	18,103.05
Total 3000 Unrestricted Funds	18,103.05
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Undesignated	624.79
Web Site fund	4,701.00
YIH	4,981.50
Total 3210 Grants & Contributions	11,261.12
Total 3200 Permanent Restricted Funds	11,261.12
Net Income	11,389.21
Total Equity	40,753.38
TOTAL LIABILITIES & EQUITY	40,753.38

IL District Association of Chapters, SPEBSQSA

Profit & Loss

09/13/18

January 1 through September 13, 2018

Cash Basis

	<u>Jan 1 - Sep 13, 18</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,800.00
Misc - Vendors & Program Ads	35.00
On Line Registrations	85.00
Ticket/Registration Refunds	-805.83
5100 Event Income - Other	2,839.68
Total 5100 Event Income	<u>3,953.85</u>
5210 District Dues	16,679.68
5310 Interest Income	10.97
5800 Special Events Revenue	
5820 Gift Revenue	2,910.00
Total 5800 Special Events Revenue	<u>2,910.00</u>
Total Income	<u>23,554.50</u>
Gross Profit	23,554.50
Expense	
7030 Support	
Chorus Support	1,000.00
Quartet Support	5,095.10
Total 7030 Support	<u>6,095.10</u>
7500 Contract Services Expenses	
7540 Judging Expense	4,335.83
Total 7500 Contract Services Expenses	<u>4,335.83</u>
8100 Nonpersonnel expenses	
8140 Postage & Shipping	28.00
Total 8100 Nonpersonnel expenses	<u>28.00</u>
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	1,125.00
8230 Storage Rental Charges	-10.80
Total 8200 Facility & Equipment Exp	<u>1,114.20</u>
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
HOD Meetings	242.05
Total 8320 Board Meet. & Conventions	<u>242.05</u>
8330 Hospitality	-200.00
Total 8300 Travel & Meetings Expenses	<u>42.05</u>
8400 Education Programs	
8430 COTS/CSLT	126.11
8450 Recordings of Contestants	399.00
Total 8400 Education Programs	<u>525.11</u>

7:56 AM

IL District Association of Chapters, SPEBSQSA

Profit & Loss

09/13/18

January 1 through September 13, 2018

Cash Basis

	<u>Jan 1 - Sep 13, 18</u>
8500 Other Expenses	
8510 VPs & Committees	
VP Mkt & PR	25.00
Total 8510 VPs & Committees	<u>25.00</u>
Total 8500 Other Expenses	<u>25.00</u>
Total Expense	<u>12,165.29</u>
Net Ordinary Income	<u>11,389.21</u>
Net Income	<u><u>11,389.21</u></u>

IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget Overview

January through December 2019

08/03/18

Cash Basis

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	-40.00
DVD Sales	20.00
Har. Found/Fest. Chorus/Brigade	0.00
Hotel Rebates/Comp Room Credits	1,800.00
Mail Registrations	70.00
Misc - Vendors & Program Ads	1,200.00
On Line Registrations	12,000.00
On Site Registrations	700.00
On Site Single Tickets	1,800.00
Ticket/Registration Refunds	-100.00
Total 5100 Event Income	<u>17,450.00</u>
5210 District Dues	23,100.00
5310 Interest Income	16.80
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	
5810 Non-gift revenue	
COTS/ CSLT	1,000.00
Total 5810 Non-gift revenue	<u>1,000.00</u>
5820 Gift Revenue	5,000.00
Total 5800 Special Events Revenue	<u>6,000.00</u>
Total Income	<u>46,596.80</u>
Gross Profit	46,596.80
Expense	
7020 Donations to Other Orgs	
IDEA	500.00
Total 7020 Donations to Other Orgs	<u>500.00</u>
7030 Support	
Chorus Support	3,500.00
Quartet Support	3,000.00
Total 7030 Support	<u>6,500.00</u>
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	8,000.00
7550 Temp Help - Contract	2,000.00
7560 Ticket Processing Fees	850.00
7570 Event Meals	150.00
7580 Other Contract Expenses	750.00
Total 7500 Contract Services Expenses	<u>12,500.00</u>

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget Overview
January through December 2019

	<u>Jan - Dec 19</u>
8100 Nonpersonnel expenses	
8110 Supplies	25.00
8120 Awards, Plaques & Pins	1,000.00
8140 Postage & Shipping	10.00
8170 Printing & Copying	800.00
8180 Historian	200.00
8190 Publishing	15.00
Total 8100 Nonpersonnel expenses	<u>2,050.00</u>
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	5,000.00
8230 Storage Rental Charges	1,500.00
8260 Equipment Rental & Maint	325.00
Total 8200 Facility & Equipment Exp	<u>6,825.00</u>
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
BOD Meetings	500.00
Comp Housing	1,200.00
EVP Meetings	1,000.00
HOD Meetings	200.00
President Meetings	2,300.00
VP C&J Meetings	1,200.00
Total 8320 Board Meet. & Conventions	<u>6,400.00</u>
8330 Hospitality	500.00
Total 8300 Travel & Meetings Expenses	<u>6,900.00</u>
8400 Education Programs	
8420 CDWI	1,000.00
8430 COTS/CSLT	500.00
8450 Recordings of Contestants	1,700.00
8480 YIH Program	
Contest Prizes	300.00
8480 YIH Program - Other	4,500.00
Total 8480 YIH Program	<u>4,800.00</u>
Total 8400 Education Programs	<u>8,000.00</u>
8500 Other Expenses	
8505 Gov Board	
President	300.00
Total 8505 Gov Board	<u>300.00</u>
8570 Advertising & Publicity	3,000.00
Total 8500 Other Expenses	<u>3,300.00</u>
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	<u>10.00</u>
Total Expense	<u>46,585.00</u>
Net Ordinary Income	<u>11.80</u>
Net Income	<u><u>11.80</u></u>