

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of February 13, 2019

	Feb 13, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	53,593.38
Total Checking/Savings	53,593.38
Other Current Assets	
1320 Pre-Purchased Awards	270.00
Total Other Current Assets	270.00
Total Current Assets	53,863.38
TOTAL ASSETS	53,863.38
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	32,465.00
Total 3000 Unrestricted Funds	32,465.00
3100 Temp. Restricted Funds	
3120 IDAH	470.20
Total 3100 Temp. Restricted Funds	470.20
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Web Site fund	5,407.00
YIH	5,101.50
3210 Grants & Contributions - Other	5,000.00
Total 3210 Grants & Contributions	16,462.33
Total 3200 Permanent Restricted Funds	16,462.33
Net Income	4,465.85
Total Equity	53,863.38
TOTAL LIABILITIES & EQUITY	53,863.38

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02/13/19

Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January 1 through February 13, 2019

	Jan 1 - Feb 13, 19
Ordinary Income/Expense	
Income	
5100 Event Income	2,157.26
5210 District Dues	5,853.90
5310 Interest Income	2.10
Total Income	8,013.26
Gross Profit	8,013.26
Expense	
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	125.00
8230 Storage Rental Charges	789.20
Total 8200 Facility & Equipment Exp	914.20
8300 Travel & Meetings Expenses	
8310 Travel	409.00
Total 8300 Travel & Meetings Expenses	409.00
8400 Education Programs	
8430 COTS/CSLT	2,224.21
Total 8400 Education Programs	2,224.21
Total Expense	3,547.41
Net Ordinary Income	4,465.85
Net Income	4,465.85

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

	Jan - Dec 19
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	16,000.00
On Site Registrations	700.00
On Site Single Tickets	2,800.00
Ticket/Registration Refunds	-100.00
Total 5100 Event Income	22,450.00
5210 District Dues	23,100.00
5310 Interest Income	16.80
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	
5810 Non-gift revenue	
COTS/ CSLT	1,000.00
Total 5810 Non-gift revenue	1,000.00
5820 Gift Revenue	5,000.00
Total 5800 Special Events Revenue	6,000.00
Total Income	51,596.80
Gross Profit	51,596.80
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	3,000.00
Total 7030 Support	6,500.00
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	12,500.00

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

	Jan - Dec 19
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	2,050.00
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	5,250.00
8230 Storage Rental Charges	2,570.00
8260 Equipment Rental & Maint	325.00
Total 8200 Facility & Equipment Exp	8,145.00
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
BOD Meetings	500.00
Comp Housing	1,900.00
EVP Meetings	500.00
HOD Meetings	200.00
President Meetings	500.00
VP C&J Meetings	500.00
Total 8320 Board Meet. & Conventions	4,100.00
8330 Hospitality	500.00
Total 8300 Travel & Meetings Expenses	4,600.00
8400 Education Programs	
8420 CDWI	1,000.00
8430 COTS/CSLT	3,500.00
8440 IDAH	6,750.00
8450 Recordings of Contestants	1,700.00
8480 YIH Program	
Contest Prizes	500.00
8480 YIH Program - Other	5,000.00
Total 8480 YIH Program	5,500.00
Total 8400 Education Programs	18,450.00
8500 Other Expenses	
8505 Gov Board	
President	300.00
Total 8505 Gov Board	300.00
8570 Advertising & Publicity	3,000.00
Total 8500 Other Expenses	3,300.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	56,055.00
Net Ordinary Income	-4,458.20
Net Income	-4,458.20

IL District Association of Chapters, SPEBSQSA

Profit & Loss

2018 Fall Convention

	Jan 1 - Dec 26, 18
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,712.00 *
Misc - Vendors & Program Ads	1,590.00
On Line Registrations	14,542.36
On Site Registrations	650.00
On Site Single Tickets	2,609.00
Total 5100 Event Income	21,103.36
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	45.00
Total 5491 Merchandise	45.00
Total 5490 Miscellaneous Revenue	45.00
Total Income	21,148.36
Gross Profit	21,148.36
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	9,704.63
7550 Temp Help - Contract	1,945.00
7560 Ticket Processing Fees	803.43
7580 Other Contract Expenses	1,188.80
Total 7500 Contract Services Expenses	14,391.86
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	733.83
8170 Printing & Copying	854.33
Total 8100 Nonpersonnel expenses	1,588.16
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	6,950.00
Total 8200 Facility & Equipment Exp	6,950.00
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
Comp Housing	311.36
HOD Meetings	539.40
President Meetings	311.36
VP C&J Meetings	467.04
Total 8320 Board Meet. & Conventions	1,629.16
8330 Hospitality	494.00
Total 8300 Travel & Meetings Expenses	2,123.16
8400 Education Programs	
8450 Recordings of Contestants	1,490.00
Total 8400 Education Programs	1,490.00

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12/26/18

Accrual Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss

2018 Fall Convention

	Jan 1 - Dec 26, 18
8500 Other Expenses	
8590 Miscellaneous	0.00
Total 8500 Other Expenses	0.00
Total Expense	26,543.18
Net Ordinary Income	-5,394.82
Net Income	-5,394.82

IL District Association of Chapters, SPEBSQSA
Profit & Loss Prev Year Comparison
2018 vs. 2017 Fall Convention

	Apr 12, '18 - Apr 11, 19	Apr 12, '17 - Apr 11, 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
5100 Event Income				
Hotel Rebates/Comp Room Credits	1,712.00 *	1,800.00	-88.00	-4.9%
Mail Registrations	0.00	70.00	-70.00	-100.0%
Misc - Vendors & Program Ads	1,590.00	1,190.00	400.00	33.6%
On Line Registrations	14,542.36	12,020.39	2,521.97	21.0%
On Site Registrations	650.00	685.00	-35.00	-5.1%
On Site Single Tickets	2,609.00	1,748.00	861.00	49.3%
Total 5100 Event Income	21,103.36	17,513.39	3,589.97	20.5%
5490 Miscellaneous Revenue				
5491 Merchandise				
IL District Pins	45.00	30.00	15.00	50.0%
Total 5491 Merchandise	45.00	30.00	15.00	50.0%
Total 5490 Miscellaneous Revenue	45.00	30.00	15.00	50.0%
Total Income	21,148.36	17,543.39	3,604.97	20.6%
Gross Profit	21,148.36	17,543.39	3,604.97	20.6%
Expense				
7500 Contract Services Expenses				
7510 Chapter Convention Stipend	750.00	750.00	0.00	0.0%
7540 Judging Expense	9,704.63	9,514.72	189.91	2.0%
7550 Temp Help - Contract	1,945.00	1,855.00	90.00	4.9%
7560 Ticket Processing Fees	803.43	853.78	-50.35	-5.9%
7580 Other Contract Expenses	1,188.80	709.10	479.70	67.7%
Total 7500 Contract Services Expenses	14,391.86	13,682.60	709.26	5.2%
8100 Nonpersonnel expenses				
8120 Awards, Plaques & Pins	733.83	992.40	-258.57	-26.1%
8140 Postage & Shipping	0.00	17.29	-17.29	-100.0%
8170 Printing & Copying	854.33	798.50	55.83	7.0%
Total 8100 Nonpersonnel expenses	1,588.16	1,808.19	-220.03	-12.2%
8200 Facility & Equipment Exp				
8210 Rent, parking, & other	6,950.00	4,895.00	2,055.00	42.0%
Total 8200 Facility & Equipment Exp	6,950.00	4,895.00	2,055.00	42.0%
8300 Travel & Meetings Expenses				
8310 Travel	0.00	-0.56	0.56	100.0%
8320 Board Meet. & Conventions				
Comp Housing	311.36	-304.64	616.00	202.2%
HOD Meetings	539.40	202.28	337.12	166.7%
President Meetings	311.36	304.64	6.72	2.2%
VP C&J Meetings	467.04	456.96	10.08	2.2%
Total 8320 Board Meet. & Conventions	1,629.16	659.24	969.92	147.1%
8330 Hospitality	494.00	325.56	168.44	51.7%
Total 8300 Travel & Meetings Expenses	2,123.16	984.24	1,138.92	115.7%
8400 Education Programs				
8450 Recordings of Contestants	1,490.00	1,669.99	-179.99	-10.8%
Total 8400 Education Programs	1,490.00	1,669.99	-179.99	-10.8%
8500 Other Expenses				
8590 Miscellaneous	0.00	0.00	0.00	0.0%
Total 8500 Other Expenses	0.00	0.00	0.00	0.0%
Total Expense	26,543.18	23,040.02	3,503.16	15.2%
Net Ordinary Income	-5,394.82	-5,496.63	101.81	1.9%
Net Income	-5,394.82	-5,496.63	101.81	1.9%