

IL District Association of Chapters, SPEBSQSA

Balance Sheet

As of August 5, 2019

Cash Basis

	Aug 5, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	55,787.26
Total Checking/Savings	55,787.26
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	216.00
Total Other Current Assets	716.00
Total Current Assets	56,503.26
TOTAL ASSETS	56,503.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Operational Accts Payable	299.00
Total Accounts Payable	299.00
Total Current Liabilities	299.00
Total Liabilities	299.00
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	37,465.00
Total 3000 Unrestricted Funds	37,465.00
3100 Temp. Restricted Funds	
3120 Harmony U Midwest	62.49
Total 3100 Temp. Restricted Funds	62.49
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Web Site fund	3,613.00
YIH	5,101.50
3210 Grants & Contributions - Other	1,012.06
Total 3210 Grants & Contributions	10,680.39
Total 3200 Permanent Restricted Funds	10,680.39
Unrestricted Net Assets	-54.00
Net Income	8,050.38
Total Equity	56,204.26
TOTAL LIABILITIES & EQUITY	56,503.26

IL District Association of Chapters, SPEBSQSA
Profit & Loss
January 1 through August 5, 2019

Cash Basis

	Jan 1 - Aug 5, 19
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,712.00
On Line Registrations	3,576.56
On Site Registrations	296.72
On Site Single Tickets	405.00
Ticket/Registration Refunds	-125.00
Total 5100 Event Income	5,865.28
5210 District Dues	18,368.04
5310 Interest Income	15.02
Total Income	24,248.34
Gross Profit	24,248.34
Expense	
7030 Support	
Chorus Support	2,000.00
Quartet Support	500.00
Total 7030 Support	2,500.00
7500 Contract Services Expenses	
7540 Judging Expense	-236.76
7570 Event Meals	249.72
7580 Other Contract Expenses	2,284.00
Total 7500 Contract Services Expenses	2,296.96
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	153.00
8140 Postage & Shipping	0.55
8180 Historian	286.00
Total 8100 Nonpersonnel expenses	439.55
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	14.30
8220 Equipment Purchase & Maint	14.00
8230 Storage Rental Charges	2,789.42
Total 8200 Facility & Equipment Exp	2,817.72
8300 Travel & Meetings Expenses	
8310 Travel	439.00

IL District Association of Chapters, SPEBSQSA
Profit & Loss
 January 1 through August 5, 2019

Cash Basis

	Jan 1 - Aug 5, 19
8320 Board Meet. & Conventions	
Comp Housing	1,855.49
HOD Meetings	253.21
President Meetings	1,386.65
VP C&J Meetings	636.59
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Total 8320 Board Meet. & Conventions	4,131.94
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Total 8300 Travel & Meetings Expenses	4,570.94
8400 Education Programs	
8430 CSLT	2,224.21
8440 IDAH	824.55
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Total 8400 Education Programs	3,048.76
8500 Other Expenses	
8505 Gov Board	
Treasurer	137.15
8505 Gov Board - Other	96.03
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Total 8505 Gov Board	233.18
8510 VPs & Committees	
VP Music & Perf	150.00
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Total 8510 VPs & Committees	150.00
8540 Bank Charges	35.00
8570 Advertising & Publicity	105.85
8590 Miscellaneous	0.00
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Total 8500 Other Expenses	524.03
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Total Expense	16,197.96
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Net Ordinary Income	8,050.38
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Net Income	8,050.38
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IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget Overview
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	-40.00
DVD Sales	20.00
Hotel Rebates/Comp Room Credits	1,700.00
Mail Registrations	0.00
Misc - Vendors & Program Ads	1,500.00
On Line Registrations	17,650.00
On Site Registrations	900.00
On Site Single Tickets	3,000.00
Ticket/Registration Refunds	-125.00
Total 5100 Event Income	24,605.00
5210 District Dues	24,000.00
5310 Interest Income	18.00
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	45.00
Total 5491 Merchandise	45.00
Total 5490 Miscellaneous Revenue	45.00
5800 Special Events Revenue	
5810 Non-gift revenue	
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	54,668.00
Gross Profit	54,668.00
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	3,000.00
Total 7030 Support	6,500.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	9,500.00
7550 Temp Help - Contract	1,950.00
7560 Ticket Processing Fees	800.00
7570 Event Meals	250.00
7580 Other Contract Expenses	3,075.00
Total 7500 Contract Services Expenses	16,325.00
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	800.00
8140 Postage & Shipping	45.00
8170 Printing & Copying	850.00
8180 Historian	200.00
8190 Publishing	75.00
Total 8100 Nonpersonnel expenses	1,970.00

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget Overview
January through December 2020

	Jan - Dec 20
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	7,000.00
8230 Storage Rental Charges	2,580.00
8260 Equipment Rental	325.00
Total 8200 Facility & Equipment Exp	9,905.00
8300 Travel & Meetings Expenses	
8310 Travel	750.00
8320 Board Meet. & Conventions	
BOD Meetings	500.00
Comp Housing	2,150.00
EVP Meetings	1,000.00
HOD Meetings	550.00
President Meetings	2,300.00
VP C&J Meetings	450.00
Total 8320 Board Meet. & Conventions	6,950.00
8330 Hospitality	500.00
Total 8300 Travel & Meetings Expenses	8,200.00
8400 Education Programs	
8420 CDWI	1,000.00
8430 CSLT	2,500.00
8440 IDAH	0.00
8450 Recordings of Contestants	1,500.00
8480 YIH Program	5,300.00
Total 8400 Education Programs	10,300.00
8500 Other Expenses	
8505 Gov Board	
President	300.00
8505 Gov Board - Other	100.00
Total 8505 Gov Board	400.00
8510 VPs & Committees	
VP Mkt & PR	100.00
Total 8510 VPs & Committees	100.00
8570 Advertising & Publicity	1,500.00
Total 8500 Other Expenses	2,000.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	55,710.00
Net Ordinary Income	-1,042.00
Net Income	-1,042.00

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Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget Overview
 January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL Jan - De...
Ordinary Income/Expense													
Income													
5100 Event Income													
Comp Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	-40.00
DVD Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
Hotel Rebates/Comp Room Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Mail Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc - Vendors & Program Ads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
On Line Registrations	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	17,650.00
On Site Registrations	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	900.00
On Site Single Tickets	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	3,000.00
Ticket/Registration Refunds	0.00	-125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125.00
Total 5100 Event Income	0.00	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	20,930.00	0.00	0.00	0.00	24,605.00
5210 District Dues	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	24,000.00
5310 Interest Income	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	18.00
5490 Miscellaneous Revenue													
5491 Merchandise													
IL District Pins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00
Total 5491 Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00
Total 5490 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00
5800 Special Events Revenue													
5810 Non-gift revenue													
CSLT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 5810 Non-gift revenue	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5820 Gift Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Total 5800 Special Events Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	6,000.00
Total Income	1,001.50	9,676.50	1.50	1.50	6,001.50	1.50	1.50	6,001.50	25,976.50	1.50	6,001.50	1.50	54,668.00
Gross Profit	1,001.50	9,676.50	1.50	1.50	6,001.50	1.50	1.50	6,001.50	25,976.50	1.50	6,001.50	1.50	54,668.00
Expense													
7020 Donations to Other Orgs													
IDEA	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 7020 Donations to Other Orgs	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7030 Support													
Chorus Support	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Quartet Support	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 7030 Support	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00

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Profit & Loss Budget Overview
 January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL Jan - De...
7500 Contract Services Expenses													
7510 Chapter Convention Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
7540 Judging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
7550 Temp Help - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
7560 Ticket Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
7570 Event Meals	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
7580 Other Contract Expenses	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	3,075.00
Total 7500 Contract Services Expenses	0.00	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	16,325.00
8100 Nonpersonnel expenses													
8120 Awards, Plaques & Pins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
8140 Postage & Shipping	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
8170 Printing & Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00
8180 Historian	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
8190 Publishing	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 8100 Nonpersonnel expenses	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	1,970.00
8200 Facility & Equipment Exp													
8210 Rent, parking, & other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8230 Storage Rental Charges	665.00	125.00	125.00	125.00	125.00	125.00	665.00	125.00	125.00	125.00	125.00	125.00	2,580.00
8260 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
Total 8200 Facility & Equipment Exp	665.00	125.00	125.00	125.00	125.00	125.00	665.00	125.00	7,450.00	125.00	125.00	125.00	9,905.00
8300 Travel & Meetings Expenses													
8310 Travel	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
8320 Board Meet. & Conventions													
BOD Meetings	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Comp Housing	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	2,150.00
EVP Meetings	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
HOD Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00
President Meetings	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	2,300.00
VP C&J Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Total 8320 Board Meet. & Conventions	3,500.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	6,950.00
8330 Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Total 8300 Travel & Meetings Expenses	3,500.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	8,200.00
8400 Education Programs													
8420 CDWI	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
8430 CSLT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
8440 IDAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8450 Recordings of Contestants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8480 YIH Program	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,300.00
Total 8400 Education Programs	3,500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	5,000.00	0.00	0.00	10,300.00

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IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget Overview
 January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL Jan - De...
8500 Other Expenses													
8505 Gov Board													
President	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8505 Gov Board - Other	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 8505 Gov Board	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
8510 VPs & Committees													
VP Mkt & PR	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 8510 VPs & Committees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
8570 Advertising & Publicity	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 8500 Other Expenses	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
8600 Business Expenses													
8610 - Corporation Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total 8600 Business Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Expense	10,485.00	5,150.00	125.00	125.00	125.00	6,625.00	665.00	125.00	26,900.00	5,125.00	125.00	135.00	55,710.00
Net Ordinary Income	-9,483.50	4,526.50	-123.50	-123.50	5,876.50	-6,623.50	-663.50	5,876.50	-923.50	-5,123.50	5,876.50	-133.50	-1,042.00
Net Income	<u>-9,483.50</u>	<u>4,526.50</u>	<u>-123.50</u>	<u>-123.50</u>	<u>5,876.50</u>	<u>-6,623.50</u>	<u>-663.50</u>	<u>5,876.50</u>	<u>-923.50</u>	<u>-5,123.50</u>	<u>5,876.50</u>	<u>-133.50</u>	<u>-1,042.00</u>