

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of February 12, 2020

	Feb 12, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	29,493.40
1020 Wells Fargo	35,168.78
Total Checking/Savings	64,662.18
Other Current Assets	
1320 Pre-Purchased Awards	162.00
Undeposited Funds	100.00
Total Other Current Assets	262.00
Total Current Assets	64,924.18
TOTAL ASSETS	64,924.18
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	50,650.38
Total 3000 Unrestricted Funds	50,650.38
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Web Site fund	1,819.00
YIH	5,101.50
Total 3210 Grants & Contributions	7,874.33
Senior Chorus	2,719.05
Total 3200 Permanent Restricted Funds	10,593.38
Net Income	3,381.42
Total Equity	64,625.18
TOTAL LIABILITIES & EQUITY	64,924.18

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02/12/20

Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January 1 through February 12, 2020

	Jan 1 - Feb 12, 20
Ordinary Income/Expense	
Income	
5100 Event Income	
On Line Registrations	2,707.62
Total 5100 Event Income	2,707.62
5210 District Dues	5,090.68
5310 Interest Income	1.23
Total Income	7,799.53
Gross Profit	7,799.53
Expense	
7500 Contract Services Expenses	
7580 Other Contract Expenses	1,500.00
Total 7500 Contract Services Expenses	1,500.00
8100 Nonpersonnel expenses	
8140 Postage & Shipping	11.00
Total 8100 Nonpersonnel expenses	11.00
8200 Facility & Equipment Exp	
8230 Storage Rental Charges	250.00
Total 8200 Facility & Equipment Exp	250.00
8300 Travel & Meetings Expenses	
8310 Travel	1,342.74
8320 Board Meet. & Conventions	
EVP Meetings	225.11
President Meetings	751.26
Total 8320 Board Meet. & Conventions	976.37
Total 8300 Travel & Meetings Expenses	2,319.11
8500 Other Expenses	
8570 Advertising & Publicity	338.00
Total 8500 Other Expenses	338.00
Total Expense	4,418.11
Net Ordinary Income	3,381.42
Net Income	3,381.42

IL District Association of Chapters, SPEBSQSA

01/06/20

Balance Sheet

Cash Basis

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	29,515.79
1020 Wells Fargo	35,168.77
Total Checking/Savings	64,684.56
Other Current Assets	
1320 Pre-Purchased Awards	162.00
Undeposited Funds	100.00
Total Other Current Assets	262.00
Total Current Assets	64,946.56
TOTAL ASSETS	64,946.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Operational Accts Payable	598.00
Total Accounts Payable	598.00
Total Current Liabilities	598.00
Total Liabilities	598.00
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	706.80
Total 3100 Temp. Restricted Funds	706.80
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Web Site fund	2,417.00
YIH	5,101.50
3210 Grants & Contributions - Other	2,022.11
Total 3210 Grants & Contributions	10,494.44
Senior Chorus	4,519.05
Total 3200 Permanent Restricted Funds	15,013.49
Unrestricted Net Assets	-54.00
Net Income	11,217.27
Total Equity	64,348.56
TOTAL LIABILITIES & EQUITY	64,946.56

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01/06/20

Cash Basis

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

	Jan - Dec 19
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	3,632.00
Mail Registrations	800.00
Misc - Vendors & Program Ads	1,590.00
On Line Registrations	19,293.92
On Site Registrations	2,559.50
On Site Single Tickets	2,286.00
Ticket/Registration Refunds	-125.00
Total 5100 Event Income	30,036.42
5210 District Dues	24,427.13
5310 Interest Income	190.57
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	30.00
Total 5491 Merchandise	30.00
Total 5490 Miscellaneous Revenue	30.00
Total Income	54,684.12
Gross Profit	54,684.12
Expense	
7030 Support	
Chorus Support	2,000.00
Quartet Support	500.00
Total 7030 Support	2,500.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	4,267.02
7570 Event Meals	249.72
7580 Other Contract Expenses	5,618.78
Total 7500 Contract Services Expenses	10,885.52

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Cash Basis

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

	Jan - Dec 19
8100 Nonpersonnel expenses	
8110 Supplies	192.41
8120 Awards, Plaques & Pins	786.96
8140 Postage & Shipping	27.25
8170 Printing & Copying	859.50
8180 Historian	595.21
8190 Publishing	59.95
Total 8100 Nonpersonnel expenses	2,521.28
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	6,664.30
8220 Equipment Purchase & Maint	14.00
8230 Storage Rental Charges	3,289.42
Total 8200 Facility & Equipment Exp	9,967.72
8300 Travel & Meetings Expenses	
8310 Travel	1,274.80
8320 Board Meet. & Conventions	
Comp Housing	2,832.13
EVP Meetings	604.97
HOD Meetings	253.21
President Meetings	2,409.61
VP C&J Meetings	636.59
Total 8320 Board Meet. & Conventions	6,736.51
8330 Hospitality	941.63
Total 8300 Travel & Meetings Expenses	8,952.94
8400 Education Programs	
8430 CSLT	2,224.21
8440 IDAH	824.55
8450 Recordings of Contestants	1,715.00
8480 YIH Program	3,000.00
Total 8400 Education Programs	7,763.76
8500 Other Expenses	
8505 Gov Board	
Exec VP	341.60
Treasurer	137.15
8505 Gov Board - Other	96.03
Total 8505 Gov Board	574.78

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Cash Basis

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

	Jan - Dec 19
8510 VPs & Committees	
VP Music & Perf	150.00
Total 8510 VPs & Committees	150.00
8540 Bank Charges	35.00
8570 Advertising & Publicity	105.85
8590 Miscellaneous	0.00
Total 8500 Other Expenses	865.63
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	43,466.85
Net Ordinary Income	11,217.27
Net Income	11,217.27

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Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet Prev Year Comparison
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 Checking Account	29,515.79	49,725.53	-20,209.74	-40.6%
1020 Wells Fargo	35,168.77	0.00	35,168.77	100.0%
Total Checking/Savings	64,684.56	49,725.53	14,959.03	30.1%
Other Current Assets				
1320 Pre-Purchased Awards	162.00	216.00	-54.00	-25.0%
Undeposited Funds	100.00	0.00	100.00	100.0%
Total Other Current Assets	262.00	216.00	46.00	21.3%
Total Current Assets	64,946.56	49,941.53	15,005.03	30.1%
TOTAL ASSETS	64,946.56	49,941.53	15,005.03	30.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 Operational Accts Payable	598.00	0.00	598.00	100.0%
Total Accounts Payable	598.00	0.00	598.00	100.0%
Total Current Liabilities	598.00	0.00	598.00	100.0%
Total Liabilities	598.00	0.00	598.00	100.0%
Equity				
3000 Unrestricted Funds				
3010 Operating Fund	37,465.00	18,103.05	19,361.95	107.0%
Total 3000 Unrestricted Funds	37,465.00	18,103.05	19,361.95	107.0%
3100 Temp. Restricted Funds				
3120 Harmony U Midwest	706.80	0.00	706.80	100.0%
3120 IDAH	0.00	470.20	-470.20	-100.0%
Total 3100 Temp. Restricted Funds	706.80	470.20	236.60	50.3%
3200 Permanent Restricted Funds				
3210 Grants & Contributions				
IDAH				
Scholarships	233.00	233.00	0.00	0.0%
IDAH - Other	720.83	720.83	0.00	0.0%
Total IDAH	953.83	953.83	0.00	0.0%
Undesignated	0.00	1,334.10	-1,334.10	-100.0%
Web Site fund	2,417.00	6,005.00	-3,588.00	-59.8%
YIH	5,101.50	5,101.50	0.00	0.0%
3210 Grants & Contributions - Other	2,022.11	0.00	2,022.11	100.0%
Total 3210 Grants & Contributions	10,494.44	13,394.43	-2,899.99	-21.7%

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01/06/20

Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet Prev Year Comparison
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
Senior Chorus	4,519.05	0.00	4,519.05	100.0%
Total 3200 Permanent Restricted Funds	15,013.49	13,394.43	1,619.06	12.1%
Unrestricted Net Assets	-54.00	-54.00	0.00	0.0%
Net Income	11,217.27	18,027.85	-6,810.58	-37.8%
Total Equity	64,348.56	49,941.53	14,407.03	28.9%
TOTAL LIABILITIES & EQUITY	64,946.56	49,941.53	15,005.03	30.1%

Profit & Loss Budget vs. Actual

January through December 2019

	Jan - Dec 19	Budget
Ordinary Income/Expense		
Income		
5100 Event Income		
Comp Registrations	0.00	-40.00
DVD Sales	0.00	20.00
Hotel Rebates/Comp Room Credits	3,632.00	1,800.00
Mail Registrations	800.00	70.00
Misc - Vendors & Program Ads	1,590.00	1,200.00
On Line Registrations	19,293.92	16,000.00
On Site Registrations	2,559.50	700.00
On Site Single Tickets	2,286.00	2,800.00
Ticket/Registration Refunds	-125.00	-100.00
Total 5100 Event Income	30,036.42	22,450.00
5210 District Dues	24,427.13	23,100.00
5310 Interest Income	190.57	16.80
5490 Miscellaneous Revenue		
5491 Merchandise		
IL District Pins	30.00	30.00
Total 5491 Merchandise	30.00	30.00
Total 5490 Miscellaneous Revenue	30.00	30.00
5800 Special Events Revenue		
5810 Non-gift revenue		
CSLT	0.00	1,000.00
Total 5810 Non-gift revenue	0.00	1,000.00
5820 Gift Revenue	0.00	5,000.00
Total 5800 Special Events Revenue	0.00	6,000.00
Total Income	54,684.12	51,596.80
Gross Profit	54,684.12	51,596.80
Expense		
7020 Donations to Other Orgs		
IDEA	0.00	500.00
Total 7020 Donations to Other Orgs	0.00	500.00
7030 Support		
Chorus Support	2,000.00	3,500.00
Quartet Support	500.00	3,000.00
Total 7030 Support	2,500.00	6,500.00
7500 Contract Services Expenses		
7510 Chapter Convention Stipend	750.00	750.00
7540 Judging Expense	4,267.02	8,000.00
7550 Temp Help - Contract	0.00	2,000.00
7560 Ticket Processing Fees	0.00	850.00
7570 Event Meals	249.72	150.00
7580 Other Contract Expenses	5,618.78	750.00
Total 7500 Contract Services Expenses	10,885.52	12,500.00
8100 Nonpersonnel expenses		
8110 Supplies	192.41	25.00
8120 Awards, Plaques & Pins	786.96	1,000.00
8140 Postage & Shipping	27.25	10.00
8170 Printing & Copying	859.50	800.00
8180 Historian	595.21	200.00
8190 Publishing	59.95	15.00
Total 8100 Nonpersonnel expenses	2,521.28	2,050.00

Profit & Loss Budget vs. Actual

January through December 2019

	Jan - Dec 19	Budget
8200 Facility & Equipment Exp		
8210 Rent, parking, & other	6,664.30	5,250.00
8220 Equipment Purchase & Maint	14.00	
8230 Storage Rental Charges	3,289.42	2,570.00
8260 Equipment Rental	0.00	325.00
Total 8200 Facility & Equipment Exp	9,967.72	8,145.00
8300 Travel & Meetings Expenses		
8310 Travel	1,274.80	
8320 Board Meet. & Conventions		
BOD Meetings	0.00	500.00
Comp Housing	2,832.13	1,900.00
EVP Meetings	604.97	500.00
HOD Meetings	253.21	200.00
President Meetings	2,409.61	500.00
VP C&J Meetings	636.59	500.00
Total 8320 Board Meet. & Conventions	6,736.51	4,100.00
8330 Hospitality	941.63	500.00
Total 8300 Travel & Meetings Expenses	8,952.94	4,600.00
8400 Education Programs		
8420 CDWI	0.00	1,000.00
8430 CSLT	2,224.21	3,500.00
8440 IDAH	824.55	6,750.00
8450 Recordings of Contestants	1,715.00	1,700.00
8480 YIH Program		
Contest Prizes	0.00	500.00
8480 YIH Program - Other	3,000.00	5,000.00
Total 8480 YIH Program	3,000.00	5,500.00
Total 8400 Education Programs	7,763.76	18,450.00
8500 Other Expenses		
8505 Gov Board		
Exec VP	341.60	
President	0.00	300.00
Treasurer	137.15	
8505 Gov Board - Other	96.03	
Total 8505 Gov Board	574.78	300.00
8510 VPs & Committees		
VP Music & Perf	150.00	
Total 8510 VPs & Committees	150.00	
8540 Bank Charges	35.00	
8570 Advertising & Publicity	105.85	3,000.00
Total 8500 Other Expenses	865.63	3,300.00
8600 Business Expenses		
8610 - Corporation Filing Fees	10.00	10.00
Total 8600 Business Expenses	10.00	10.00
Total Expense	43,466.85	56,055.00
Net Ordinary Income	11,217.27	-4,458.20
Net Income	11,217.27	-4,458.20

Profit & Loss Budget vs. Actual

January through December 2019

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
5100 Event Income		
Comp Registrations	40.00	0.0%
DVD Sales	-20.00	0.0%
Hotel Rebates/Comp Room Credits	1,832.00	201.8%
Mail Registrations	730.00	1,142.9%
Misc - Vendors & Program Ads	390.00	132.5%
On Line Registrations	3,293.92	120.6%
On Site Registrations	1,859.50	365.6%
On Site Single Tickets	-514.00	81.6%
Ticket/Registration Refunds	-25.00	125.0%
Total 5100 Event Income	7,586.42	133.8%
5210 District Dues	1,327.13	105.7%
5310 Interest Income	173.77	1,134.3%
5490 Miscellaneous Revenue		
5491 Merchandise		
IL District Pins	0.00	100.0%
Total 5491 Merchandise	0.00	100.0%
Total 5490 Miscellaneous Revenue	0.00	100.0%
5800 Special Events Revenue		
5810 Non-gift revenue		
CSLT	-1,000.00	0.0%
Total 5810 Non-gift revenue	-1,000.00	0.0%
5820 Gift Revenue	-5,000.00	0.0%
Total 5800 Special Events Revenue	-6,000.00	0.0%
Total Income	3,087.32	106.0%
Gross Profit	3,087.32	106.0%
Expense		
7020 Donations to Other Orgs		
IDEA	-500.00	0.0%
Total 7020 Donations to Other Orgs	-500.00	0.0%
7030 Support		
Chorus Support	-1,500.00	57.1%
Quartet Support	-2,500.00	16.7%
Total 7030 Support	-4,000.00	38.5%
7500 Contract Services Expenses		
7510 Chapter Convention Stipend	0.00	100.0%
7540 Judging Expense	-3,732.98	53.3%
7550 Temp Help - Contract	-2,000.00	0.0%
7560 Ticket Processing Fees	-850.00	0.0%
7570 Event Meals	99.72	166.5%
7580 Other Contract Expenses	4,868.78	749.2%
Total 7500 Contract Services Expenses	-1,614.48	87.1%
8100 Nonpersonnel expenses		
8110 Supplies	167.41	769.6%
8120 Awards, Plaques & Pins	-213.04	78.7%
8140 Postage & Shipping	17.25	272.5%
8170 Printing & Copying	59.50	107.4%
8180 Historian	395.21	297.6%
8190 Publishing	44.95	399.7%
Total 8100 Nonpersonnel expenses	471.28	123.0%

Profit & Loss Budget vs. Actual

January through December 2019

	\$ Over Budget	% of Budget
8200 Facility & Equipment Exp		
8210 Rent, parking, & other	1,414.30	126.9%
8220 Equipment Purchase & Maint		
8230 Storage Rental Charges	719.42	128.0%
8260 Equipment Rental	-325.00	0.0%
Total 8200 Facility & Equipment Exp	1,822.72	122.4%
8300 Travel & Meetings Expenses		
8310 Travel		
8320 Board Meet. & Conventions		
BOD Meetings	-500.00	0.0%
Comp Housing	932.13	149.1%
EVP Meetings	104.97	121.0%
HOD Meetings	53.21	126.6%
President Meetings	1,909.61	481.9%
VP C&J Meetings	136.59	127.3%
Total 8320 Board Meet. & Conventions	2,636.51	164.3%
8330 Hospitality	441.63	188.3%
Total 8300 Travel & Meetings Expenses	4,352.94	194.6%
8400 Education Programs		
8420 CDWI	-1,000.00	0.0%
8430 CSLT	-1,275.79	63.5%
8440 IDAH	-5,925.45	12.2%
8450 Recordings of Contestants	15.00	100.9%
8480 YIH Program		
Contest Prizes	-500.00	0.0%
8480 YIH Program - Other	-2,000.00	60.0%
Total 8480 YIH Program	-2,500.00	54.5%
Total 8400 Education Programs	-10,686.24	42.1%
8500 Other Expenses		
8505 Gov Board		
Exec VP		
President	-300.00	0.0%
Treasurer		
8505 Gov Board - Other		
Total 8505 Gov Board	274.78	191.6%
8510 VPs & Committees		
VP Music & Perf		
Total 8510 VPs & Committees		
8540 Bank Charges		
8570 Advertising & Publicity	-2,894.15	3.5%
Total 8500 Other Expenses	-2,434.37	26.2%
8600 Business Expenses		
8610 - Corporation Filing Fees	0.00	100.0%
Total 8600 Business Expenses	0.00	100.0%
Total Expense	-12,588.15	77.5%
Net Ordinary Income	15,675.47	-251.6%
Net Income	15,675.47	-251.6%

IL District Association of Chapters, SPEBSQSA
Profit & Loss
Fall Convention 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,920.00
Mail Registrations	800.00
Misc - Vendors & Program Ads	1,590.00
On Line Registrations	11,734.56
On Site Registrations	2,262.78
On Site Single Tickets	1,881.00
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Total 5100 Event Income	20,188.34
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	30.00
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Total 5491 Merchandise	30.00
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Total 5490 Miscellaneous Revenue	30.00
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Total Income	20,218.34
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Gross Profit	20,218.34
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	4,830.38
7580 Other Contract Expenses	3,334.78
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Total 7500 Contract Services Expenses	8,915.16
8100 Nonpersonnel expenses	
8110 Supplies	192.41
8120 Awards, Plaques & Pins	753.56
8170 Printing & Copying	859.50
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Total 8100 Nonpersonnel expenses	1,805.47
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	6,650.00
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Total 8200 Facility & Equipment Exp	6,650.00
8300 Travel & Meetings Expenses	
8310 Travel	835.80
8320 Board Meet. & Conventions	
Comp Housing	976.64
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Total 8320 Board Meet. & Conventions	976.64
8330 Hospitality	941.63
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Total 8300 Travel & Meetings Expenses	2,754.07
8400 Education Programs	
8450 Recordings of Contestants	1,715.00
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Total 8400 Education Programs	1,715.00
8500 Other Expenses	
8590 Miscellaneous	0.00
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Total 8500 Other Expenses	0.00
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Total Expense	21,839.70
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Net Ordinary Income	-1,621.36
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Net Income	<u><u>-1,621.36</u></u>