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01/12/21

Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	34,557.76
1020 Wells Fargo	35,168.78
Total Checking/Savings	69,726.54
Other Current Assets	
1320 Pre-Purchased Awards	162.00
Total Other Current Assets	162.00
Total Current Assets	69,888.54
TOTAL ASSETS	69,888.54
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	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
Undesignated	2,490.28
YIH	5,101.50
Total 3210 Grants & Contributions	8,545.61
Senior Chorus	319.05
Total 3200 Permanent Restricted Funds	8,864.66
Unrestricted Net Assets	50.00
Net Income	10,921.50
Total Equity	70,486.54
TOTAL LIABILITIES & EQUITY	69,888.54

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IL District Association of Chapters, SPEBSQSA

02/17/21

Balance Sheet

Cash Basis

As of February 17, 2021

	Feb 17, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	34,327.55
1020 Wells Fargo	35,168.78
Total Checking/Savings	69,496.33
Other Current Assets	
1320 Pre-Purchased Awards	162.00
Total Other Current Assets	162.00
Total Current Assets	69,658.33
TOTAL ASSETS	69,658.33
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	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
Undesignated	2,509.78
YIH	5,101.50
Total 3210 Grants & Contributions	8,565.11
Senior Chorus	319.05
Total 3200 Permanent Restricted Funds	8,884.16
Unrestricted Net Assets	10,971.50
Net Income	-249.71
Total Equity	70,256.33
TOTAL LIABILITIES & EQUITY	69,658.33

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IL District Association of Chapters, SPEBSQSA

02/17/21

Profit & Loss

Cash Basis

January 1 through February 17, 2021

	Jan 1 - Feb 17, 21
Ordinary Income/Expense	
Income	
5310 Interest Income	0.29
Total Income	0.29
Gross Profit	0.29
Expense	
8200 Facility & Equipment Exp	
8230 Storage Rental Charges	250.00
Total 8200 Facility & Equipment Exp	250.00
Total Expense	250.00
Net Ordinary Income	-249.71
Net Income	-249.71

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Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
5100 Event Income	
Misc - Vendors & Program Ads	100.00
On Line Registrations	3,721.63
On Site Registrations	43.73
On Site Single Tickets	140.00
Tourism/C&VB Grant	3,500.00
Total 5100 Event Income	7,505.36
5210 District Dues	19,442.89
5310 Interest Income	7.55
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	25.00
Total 5491 Merchandise	25.00
Total 5490 Miscellaneous Revenue	25.00
Total Income	26,980.80
Gross Profit	26,980.80
Expense	
7030 Support	
Quartet Support	2,000.00
Total 7030 Support	2,000.00
7500 Contract Services Expenses	
7570 Event Meals	2,803.68
7580 Other Contract Expenses	1,500.00
Total 7500 Contract Services Expenses	4,303.68
8100 Nonpersonnel expenses	
8140 Postage & Shipping	32.45
8180 Historian	289.76
Total 8100 Nonpersonnel expenses	322.21
8200 Facility & Equipment Exp	
8230 Storage Rental Charges	2,465.00
Total 8200 Facility & Equipment Exp	2,465.00
8300 Travel & Meetings Expenses	
8310 Travel	1,436.28
8320 Board Meet. & Conventions	
Comp Housing	3,232.32
EVP Meetings	225.11
President Meetings	751.26
Total 8320 Board Meet. & Conventions	4,208.69
8330 Hospitality	639.44
Total 8300 Travel & Meetings Expenses	6,284.41
8500 Other Expenses	
8505 Gov Board	
Treasurer	60.00
Total 8505 Gov Board	60.00

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Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January through December 2020

	Jan - Dec 20
8510 VPs & Committees	
VP Music & Perf	150.00
Total 8510 VPs & Committees	150.00
8570 Advertising & Publicity	464.00
8590 Miscellaneous	0.00
Total 8500 Other Expenses	674.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	16,059.30
Net Ordinary Income	10,921.50
Net Income	10,921.50