

1:52 PM

08/04/21

Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Balance Sheet**  
As of August 4, 2021

	Aug 4, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 Checking Account	38,624.01
1020 Wells Fargo	35,610.29
<b>Total Checking/Savings</b>	74,234.30
<b>Other Current Assets</b>	
1320 Pre-Purchased Awards	162.00
<b>Total Other Current Assets</b>	162.00
<b>Total Current Assets</b>	74,396.30
<b>TOTAL ASSETS</b>	<b>74,396.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>3000 Unrestricted Funds</b>	
3010 Operating Fund	50,650.38
<b>Total 3000 Unrestricted Funds</b>	50,650.38
<b>3200 Permanent Restricted Funds</b>	
<b>3210 Grants &amp; Contributions</b>	
<b>IDAH</b>	
Scholarships	233.00
IDAH - Other	720.83
<b>Total IDAH</b>	953.83
Undesignated	3,844.36
Web Site fund	-9.00
YIH	5,101.50
<b>Total 3210 Grants &amp; Contributions</b>	9,890.69
Senior Chorus	319.05
<b>Total 3200 Permanent Restricted Funds</b>	10,209.74
<b>Unrestricted Net Assets</b>	11,376.15
<b>Net Income</b>	2,160.03
<b>Total Equity</b>	74,396.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>74,396.30</b>

2:20 PM

07/19/21

Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - Dec 22
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
5100 Event Income													
Comp Registrations	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	-80.00
Hotel Rebates/Comp Room Credits	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	3,400.00
Misc - Vendors & Program Ads	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
On Line Registrations	0.00	4,000.00	0.00	7,000.00	0.00	0.00	0.00	2,000.00	12,000.00	0.00	0.00	0.00	25,000.00
On Site Registrations	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	300.00
On Site Single Tickets	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	2,800.00
<b>Total 5100 Event Income</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>11,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>17,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,420.00</b>
5210 District Dues	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	16,000.00
5310 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
5490 Miscellaneous Revenue													
5491 Merchandise													
IL District Pins	0.00	30.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	120.00
<b>Total 5491 Merchandise</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>
<b>Total 5490 Miscellaneous Revenue</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>
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
<b>Total 5810 Non-gift revenue</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
5820 Gift Revenue	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00
<b>Total 5800 Special Events Revenue</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Total Income</b>	<b>1,000.00</b>	<b>8,030.00</b>	<b>0.00</b>	<b>16,305.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>22,205.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>62,140.00</b>
<b>Gross Profit</b>	<b>1,000.00</b>	<b>8,030.00</b>	<b>0.00</b>	<b>16,305.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>22,205.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>62,140.00</b>
<b>Expense</b>													
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
<b>Total 7020 Donations to Other Orgs</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
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
<b>Total 7030 Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
7500 Contract Services Expenses													
7510 Chapter Convention Stipend	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,500.00
7540 Judging Expense	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	13,000.00
7550 Temp Help - Contract	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	6,600.00
7560 Ticket Processing Fees	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	1,600.00
7570 Event Meals	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
7580 Other Contract Expenses	0.00	3,300.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	5,700.00
<b>Total 7500 Contract Services Expenses</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>12,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,200.00</b>
8100 Nonpersonnel expenses													
8120 Awards, Plaques & Pins	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	1,600.00
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	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	1,700.00
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	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
<b>Total 8100 Nonpersonnel expenses</b>	<b>335.00</b>	<b>90.00</b>	<b>90.00</b>	<b>1,740.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>1,740.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>4,625.00</b>
8200 Facility & Equipment Exp													
8210 Rent, parking, & other	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	14,000.00
8230 Storage Rental Charges	125.00	1,085.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	2,460.00
8260 Equipment Rental	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	650.00
<b>Total 8200 Facility &amp; Equipment Exp</b>	<b>125.00</b>	<b>1,085.00</b>	<b>125.00</b>	<b>7,450.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>7,450.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>17,110.00</b>

2:20 PM

07/19/21

Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - Dec 22
<b>8300 Travel &amp; Meetings Expenses</b>													
8310 Travel	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
<b>8320 Board Meet. &amp; Conventions</b>													
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	2,400.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	4,000.00
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	350.00	0.00	0.00	0.00	2,350.00
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
<b>Total 8320 Board Meet. &amp; Conventions</b>	<b>3,500.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,850.00</b>
8330 Hospitality	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
<b>Total 8300 Travel &amp; Meetings Expenses</b>	<b>5,500.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,850.00</b>
<b>8400 Education Programs</b>													
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
8450 Recordings of Contestants	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
8470 Top Gun School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
8480 YIH Program													
Contest Prizes	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8480 YIH Program - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>Total 8480 YIH Program</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>
<b>Total 8400 Education Programs</b>	<b>3,500.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,800.00</b>
<b>8500 Other Expenses</b>													
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
<b>Total 8505 Gov Board</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
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
<b>Total 8510 VPs &amp; Committees</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>Total 8500 Other Expenses</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Expense</b>	<b>11,960.00</b>	<b>9,975.00</b>	<b>215.00</b>	<b>24,540.00</b>	<b>215.00</b>	<b>6,715.00</b>	<b>215.00</b>	<b>3,215.00</b>	<b>25,890.00</b>	<b>5,215.00</b>	<b>215.00</b>	<b>215.00</b>	<b>88,585.00</b>
<b>Net Ordinary Income</b>	<b>-10,960.00</b>	<b>-1,945.00</b>	<b>-215.00</b>	<b>-8,235.00</b>	<b>3,785.00</b>	<b>-6,715.00</b>	<b>-215.00</b>	<b>3,385.00</b>	<b>-3,685.00</b>	<b>-5,215.00</b>	<b>3,785.00</b>	<b>-215.00</b>	<b>-26,445.00</b>
<b>Net Income</b>	<b>-10,960.00</b>	<b>-1,945.00</b>	<b>-215.00</b>	<b>-8,235.00</b>	<b>3,785.00</b>	<b>-6,715.00</b>	<b>-215.00</b>	<b>3,385.00</b>	<b>-3,685.00</b>	<b>-5,215.00</b>	<b>3,785.00</b>	<b>-215.00</b>	<b>-26,445.00</b>

1:55 PM

## IL District Association of Chapters, SPEBSQSA

## Profit &amp; Loss

08/04/21

January 1 through August 4, 2021

Cash Basis

	Jan 1 - Aug 4, 21
Ordinary Income/Expense	
Income	
5210 District Dues	7,877.26
5310 Interest Income	3.10
Total Income	7,880.36
Gross Profit	7,880.36
Expense	
7500 Contract Services Expenses	
7580 Other Contract Expenses	910.79
Total 7500 Contract Services Expenses	910.79
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	123.00
8190 Publishing	594.00
Total 8100 Nonpersonnel expenses	717.00
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	500.00
8230 Storage Rental Charges	1,460.00
Total 8200 Facility & Equipment Exp	1,960.00
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	
President Meetings	439.89
Total 8320 Board Meet. & Conventions	439.89
Total 8300 Travel & Meetings Expenses	439.89
8400 Education Programs	
8470 Top Gun School	1,692.65
Total 8400 Education Programs	1,692.65
Total Expense	5,720.33
Net Ordinary Income	2,160.03
Net Income	2,160.03