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02/23/22

Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss
January 1 through February 23, 2022

	<u>Jan 1 - Feb 23, 22</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
On Site Registrations	218.85
Total 5100 Event Income	218.85
Total Income	218.85
Gross Profit	218.85
Expense	
7500 Contract Services Expenses	
7570 Event Meals	66.77
7580 Other Contract Expenses	1,500.00
Total 7500 Contract Services Expenses	1,566.77
8100 Nonpersonnel expenses	
8150 Music	145.00
Total 8100 Nonpersonnel expenses	145.00
8300 Travel & Meetings Expenses	
8310 Travel	2,586.19
8330 Hospitality	243.07
8300 Travel & Meetings Expenses - Other	639.60
Total 8300 Travel & Meetings Expenses	3,468.86
Total Expense	5,180.63
Net Ordinary Income	-4,961.78
Net Income	<u><u>-4,961.78</u></u>