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01/20/22

Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	26,911.40
1020 Wells Fargo	35,462.66
Total Checking/Savings	62,374.06
Other Current Assets	
1320 Pre-Purchased Awards	108.00
Total Other Current Assets	108.00
Total Current Assets	62,482.06
TOTAL ASSETS	62,482.06
LIABILITIES & EQUITY	
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	6,384.73
YIH	5,229.00
Total 3210 Grants & Contributions	12,567.56
Senior Chorus	319.05
Total 3200 Permanent Restricted Funds	12,886.61
Unrestricted Net Assets	11,376.15
Net Income	-12,431.08
Total Equity	62,482.06
TOTAL LIABILITIES & EQUITY	62,482.06

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01/13/22

Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
5100 Event Income	
Misc - Vendors & Program Ads	350.00
On Line Registrations	6,542.08
On Site Registrations	1,164.34
Total 5100 Event Income	8,056.42
5210 District Dues	18,122.73
5310 Interest Income	6.29
Total Income	26,185.44
Gross Profit	26,185.44
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	7,351.14
7550 Temp Help - Contract	1,400.00
7580 Other Contract Expenses	5,466.08
Total 7500 Contract Services Expenses	14,967.22
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	1,422.59
8140 Postage & Shipping	21.40
8170 Printing & Copying	656.00
8180 Historian	183.78
8190 Publishing	1,098.00
Total 8100 Nonpersonnel expenses	3,381.77
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	6,887.93
8220 Equipment Purchase & Maint	21.49
8230 Storage Rental Charges	1,460.00
Total 8200 Facility & Equipment Exp	8,369.42
8300 Travel & Meetings Expenses	
8310 Travel	237.00

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Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January through December 2021

	Jan - Dec 21
8320 Board Meet. & Conventions	
Comp Housing	3,083.36
President Meetings	439.89
8320 Board Meet. & Conventions - Other	30.43
Total 8320 Board Meet. & Conventions	3,553.68
8330 Hospitality	240.56
Total 8300 Travel & Meetings Expenses	4,031.24
8400 Education Programs	
8450 Recordings of Contestants	1,400.00
8470 Top Gun School	5,760.87
8480 YIH Program	
Contest Prizes	500.00
Total 8480 YIH Program	500.00
Total 8400 Education Programs	7,660.87
8500 Other Expenses	
8540 Bank Charges	150.00
8590 Miscellaneous	46.00
Total 8500 Other Expenses	196.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	38,616.52
Net Ordinary Income	-12,431.08
Net Income	-12,431.08

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IL District Association of Chapters, SPEBSQSA

02/27/22

Balance Sheet

Cash Basis

As of February 27, 2022

	Feb 27, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	33,502.31
1020 Wells Fargo	35,462.66
Total Checking/Savings	68,964.97
Other Current Assets	
1320 Pre-Purchased Awards	108.00
Total Other Current Assets	108.00
Total Current Assets	69,072.97
TOTAL ASSETS	69,072.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Operational Accts Payable	-880.00
Total Accounts Payable	-880.00
Total Current Liabilities	-880.00
Total Liabilities	-880.00
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	57,035.11
Total 3000 Unrestricted Funds	57,035.11
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Undesignated	602.00
YIH	5,271.50
Total 3210 Grants & Contributions	6,827.33
Senior Chorus	319.05
Total 3200 Permanent Restricted Funds	7,146.38
Unrestricted Net Assets	-1,054.93
Net Income	6,826.41
Total Equity	69,952.97
TOTAL LIABILITIES & EQUITY	69,072.97

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IL District Association of Chapters, SPEBSQSA

Profit & Loss

02/27/22

Cash Basis

January 1 through February 27, 2022

	Jan 1 - Feb 27, 22
Ordinary Income/Expense	
Income	
5100 Event Income	
Misc - Vendors & Program Ads	150.00
On Site Registrations	218.85
On Site Single Tickets	120.00
Total 5100 Event Income	488.85
5210 District Dues	4,210.43
5310 Interest Income	0.12
Total Income	4,699.40
Gross Profit	4,699.40
Expense	
7020 Donations to Other Orgs	
IDEA	1,000.00
Total 7020 Donations to Other Orgs	1,000.00
7500 Contract Services Expenses	
7570 Event Meals	66.77
7580 Other Contract Expenses	-3,966.08
Total 7500 Contract Services Expenses	-3,899.31
8100 Nonpersonnel expenses	
8150 Music	145.00
8190 Publishing	198.00
Total 8100 Nonpersonnel expenses	343.00
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	250.00
Total 8200 Facility & Equipment Exp	250.00
8300 Travel & Meetings Expenses	
8310 Travel	2,451.19
8320 Board Meet. & Conventions	
Comp Housing	-3,154.56
Total 8320 Board Meet. & Conventions	-3,154.56
8330 Hospitality	243.07
8300 Travel & Meetings Expenses - Other	639.60
Total 8300 Travel & Meetings Expenses	179.30
Total Expense	-2,127.01
Net Ordinary Income	6,826.41
Net Income	6,826.41