

IL District Association of Chapters, SPEBSQSA

Profit & Loss

January through February 2023

	Jan - Feb 23
Ordinary Income/Expense	
Income	
5100 Event Income	
On Line Registrations	6,979.28
Total 5100 Event Income	6,979.28
5210 District Dues	3,803.16
5310 Interest Income	0.56
Total Income	10,783.00
Gross Profit	10,783.00
Expense	
7500 Contract Services Expenses	
7540 Judging Expense	440.00
7570 Event Meals	3,707.29
7580 Other Contract Expenses	1,500.00
Total 7500 Contract Services Expenses	5,647.29
8100 Nonpersonnel expenses	
8110 Supplies	79.00
8140 Postage & Shipping	12.00
Total 8100 Nonpersonnel expenses	91.00
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	250.00
8260 Equipment Rental	706.80
Total 8200 Facility & Equipment Exp	956.80
8300 Travel & Meetings Expenses	
8310 Travel	2,289.95
8320 Board Meet. & Conventions	
Comp Housing	2,318.40
Total 8320 Board Meet. & Conventions	2,318.40
8330 Hospitality	651.55
Total 8300 Travel & Meetings Expenses	5,259.90
8400 Education Programs	
8480 YIH Program	1,000.00
Total 8400 Education Programs	1,000.00
8500 Other Expenses	
8505 Gov Board	
President	348.20
Total 8505 Gov Board	348.20
8560 Outside Computer Services	99.00
Total 8500 Other Expenses	447.20
8600 Business Expenses	
8610 - Corporation Filing Fees	4.00
Total 8600 Business Expenses	4.00
Total Expense	13,406.19
Net Ordinary Income	-2,623.19
Net Income	-2,623.19

IL District Association of Chapters, SPEBSQSA
Event Profit & Loss
As of February 28, 2023

	Fall Convention	Harmony College Midwest
Ordinary Income/Expense		
Income		
5100 Event Income		
On Line Registrations	8,279.02	6,979.28
On Site Registrations	2,295.88	0.00
Total 5100 Event Income	10,574.90	6,979.28
Total Income	10,574.90	6,979.28
Gross Profit	10,574.90	6,979.28
Expense		
7500 Contract Services Expenses		
7540 Judging Expense	4,928.98	0.00
7550 Temp Help - Contract	1,743.00	0.00
7570 Event Meals	0.00	3,707.29
7580 Other Contract Expenses	500.00	1,500.00
Total 7500 Contract Services Expenses	7,171.98	5,207.29
8100 Nonpersonnel expenses		
8120 Awards, Plaques & Pins	941.54	0.00
8170 Printing & Copying	863.48	0.00
Total 8100 Nonpersonnel expenses	1,805.02	0.00
8200 Facility & Equipment Exp		
8210 Rent, parking, & other	2,900.00	0.00
8260 Equipment Rental	775.00	706.80
Total 8200 Facility & Equipment Exp	3,675.00	706.80
8300 Travel & Meetings Expenses		
8310 Travel	0.00	2,555.09
8320 Board Meet. & Conventions Comp Housing	2,601.11	2,318.40
Total 8320 Board Meet. & Conventions	2,601.11	2,318.40
8330 Hospitality	2,369.28	651.55
Total 8300 Travel & Meetings Expenses	4,970.39	5,525.04
8400 Education Programs		
8450 Recordings of Contestants	1,400.00	0.00
8480 YIH Program Contest Prizes	500.00	0.00
Total 8480 YIH Program	500.00	0.00
Total 8400 Education Programs	1,900.00	0.00
8500 Other Expenses		
8570 Advertising & Publicity	0.00	75.00
Total 8500 Other Expenses	0.00	75.00
Total Expense	19,522.39	11,514.13
Net Ordinary Income	-8,947.49	-4,534.85
Net Income	-8,947.49	-4,534.85

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Cash Basis

IL District Association of Chapters, SPEBSQSA

Balance Sheet

As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	64,261.73
Total Checking/Savings	64,261.73
Other Current Assets	
1310 Convention Funding Advance	-500.00
1320 Pre-Purchased Awards	54.00
Total Other Current Assets	-446.00
Total Current Assets	63,815.73
TOTAL ASSETS	63,815.73
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	57,035.11
Total 3000 Unrestricted Funds	57,035.11
3100 Temp. Restricted Funds	
3120 Harmony College Midwest	-688.70
Total 3100 Temp. Restricted Funds	-688.70
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Undesignated	7,083.75
YIH	2,900.62
Total 3210 Grants & Contributions	10,938.20
Senior Chorus	319.05
Total 3200 Permanent Restricted Funds	11,257.25
Unrestricted Net Assets	-1,164.74
Net Income	-2,623.19
Total Equity	63,815.73
TOTAL LIABILITIES & EQUITY	63,815.73