

# IL District Association of Chapters, SPEBSQSA

## Balance Sheet As of June 30, 2024

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 Checking Account		27,332.20
1015 US Bank Money Market		52,048.89
1020 Wells Fargo		0.00
<b>Total Bank Accounts</b>		<b>\$79,381.09</b>
Other Current Assets		<b>\$ -932.00</b>
<b>Total Current Assets</b>		<b>\$78,449.09</b>
<b>TOTAL ASSETS</b>		<b>\$78,449.09</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		<b>\$0.00</b>
Equity		<b>\$78,449.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$78,449.09</b>

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## Profit and Loss January - June, 2024

	TOTAL
Income	
5100 Event Income	7,954.34
5210 District Dues	9,101.54
5310 Interest Income	844.52
5800 Special Events Revenue	362.93
<b>Total Income</b>	<b>\$18,263.33</b>
GROSS PROFIT	<b>\$18,263.33</b>
Expenses	
7030 Support	1,500.00
7500 Contract Services Expenses	3,719.10
8100 Nonpersonnel expenses	-1,181.26
8200 Facility & Equipment Exp	1,991.39
8300 Travel & Meetings Expenses	4,601.44
8400 Education Programs	1,500.00
8500 Other Expenses	3,109.95
<b>Total Expenses</b>	<b>\$15,240.62</b>
NET OPERATING INCOME	<b>\$3,022.71</b>
NET INCOME	<b>\$3,022.71</b>