

IL District Association of Chapters, SPEBSQSA

Profit & Loss by Class

	2023-Bloomington (Fall Convention)	Total Fall Convention	TOTAL
Ordinary Income/Expense			
Income			
5100 Event Income			
Mail Registrations	1,950.00	1,950.00	1,950.00
On Line Registrations	14,230.01	14,230.01	14,230.01
On Site Single Tickets	2,813.93	2,813.93	2,813.93
Total 5100 Event Income	18,993.94	18,993.94	18,993.94
5450 Advertising Revenue	920.00	920.00	920.00
Total Income	19,913.94	19,913.94	19,913.94
Gross Profit	19,913.94	19,913.94	19,913.94
Expense			
7500 Contract Services Expenses			
7510 Chapter Convention Stipend	500.00	500.00	500.00
7540 Judging Expense	5,016.65	5,016.65	5,016.65
7580 Other Contract Expenses	500.00	500.00	500.00
Total 7500 Contract Services Expenses	6,016.65	6,016.65	6,016.65
8100 Nonpersonnel expenses			
8110 Supplies	59.49	59.49	59.49
8120 Awards, Plaques & Pins	972.65	972.65	972.65
8170 Printing & Copying	1,298.76	1,298.76	1,298.76
8190 Publishing	0.00	0.00	0.00
Total 8100 Nonpersonnel expenses	2,330.90	2,330.90	2,330.90
8200 Facility & Equipment Exp			
8210 Rent, parking, & other	4,260.00	4,260.00	4,260.00
8260 Equipment Rental	0.00	0.00	0.00
Total 8200 Facility & Equipment Exp	4,260.00	4,260.00	4,260.00
8300 Travel & Meetings Expenses			
8320 Board Meet. & Conventions	7,997.46	7,997.46	7,997.46
8330 Hospitality	269.75	269.75	269.75
Total 8300 Travel & Meetings Expenses	8,267.21	8,267.21	8,267.21

	2023-Bloomington (Fall Convention)	Total Fall Convention	TOTAL
8400 Education Programs			
8450 Recordings of Contestants	1,509.77	1,509.77	1,509.77
Total 8400 Education Programs	1,509.77	1,509.77	1,509.77
Total Expense	22,384.53	22,384.53	22,384.53
Net Ordinary Income	-2,470.59	-2,470.59	-2,470.59
Net Income	-2,470.59	-2,470.59	-2,470.59

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Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	1,500.00
Mail Registrations	1,950.00
On Line Registrations	21,209.29
On Site Registrations	1,080.00
On Site Single Tickets	2,813.93
	28,553.22
Total 5100 Event Income	28,553.22
5210 District Dues	19,288.00
5310 Interest Income	1,207.26
5450 Advertising Revenue	920.00
5800 Special Events Revenue	
5810 Non-gift revenue	
IDAH	740.95
	740.95
Total 5810 Non-gift revenue	740.95
5820 Gift Revenue	1,027.64
	1,768.59
Total 5800 Special Events Revenue	1,768.59
5999 Unclassified Income	5,000.00
	56,737.07
Total Income	56,737.07
Gross Profit	56,737.07
Expense	
7030 Support	
Quartet Support	500.00
	500.00
Total 7030 Support	500.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	500.00
7540 Judging Expense	5,456.65
7550 Temp Help - Contract	200.00
7570 Event Meals	3,707.29
7580 Other Contract Expenses	2,000.00
	11,863.94
Total 7500 Contract Services Expenses	11,863.94

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02/08/24

Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
8100 Nonpersonnel expenses	
8110 Supplies	138.49
8120 Awards, Plaques & Pins	972.65
8140 Postage & Shipping	38.40
8150 Music	160.00
8170 Printing & Copying	1,387.43
8180 Historian	185.47
8190 Publishing	1,228.81
Total 8100 Nonpersonnel expenses	<u>4,111.25</u>
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	5,085.00
8230 Storage Rental Charges	1,570.00
8260 Equipment Rental	706.80
Total 8200 Facility & Equipment Exp	<u>7,361.80</u>
8300 Travel & Meetings Expenses	
8310 Travel	6,906.83
8320 Board Meet. & Conventions	
Comp Housing	2,318.40
8320 Board Meet. & Conventions - Other	7,997.46
Total 8320 Board Meet. & Conventions	<u>10,315.86</u>
8330 Hospitality	921.30
Total 8300 Travel & Meetings Expenses	<u>18,143.99</u>
8400 Education Programs	
8450 Recordings of Contestants	1,509.77
8480 YIH Program	5,500.00
Total 8400 Education Programs	<u>7,009.77</u>
8500 Other Expenses	
8505 Gov Board	
President	348.20
Total 8505 Gov Board	<u>348.20</u>
8560 Outside Computer Services	651.00
8570 Advertising & Publicity	50.00
Total 8500 Other Expenses	<u>1,049.20</u>

IL District Association of Chapters, SPEBSQSA
Profit & Loss
January through December 2023

	Jan - Dec 23
8600 Business Expenses	
8610 - Corporation Filing Fees	15.00
Total 8600 Business Expenses	15.00
Total Expense	50,054.95
Net Ordinary Income	6,682.12
Net Income	6,682.12

IL District Association of Chapters, SPEBSQSA
Profit & Loss
January 1 through February 8, 2024

	Jan 1 - Feb 8, 24
Ordinary Income/Expense	
Income	
5210 District Dues	3,821.80
5310 Interest Income	159.08
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Total Income	3,980.88
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Gross Profit	3,980.88
Expense	
7030 Support	
Quartet Support	500.00
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Total 7030 Support	500.00
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8100 Nonpersonnel expenses	
8190 Publishing	-1,228.81
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Total 8100 Nonpersonnel expenses	-1,228.81
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8300 Travel & Meetings Expenses	
8310 Travel	922.35
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Total 8300 Travel & Meetings Expenses	922.35
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8500 Other Expenses	
8560 Outside Computer Services	74.95
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Total 8500 Other Expenses	74.95
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Total Expense	268.49
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Net Ordinary Income	3,712.39
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Net Income	3,712.39
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02/08/24

Cash Basis

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of February 8, 2024

	Feb 8, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	28,706.65
1015 US Bank Money Market	51,364.12
Total Checking/Savings	80,070.77
Other Current Assets	
1310 Convention Funding Advance	-500.00
1320 Pre-Purchased Awards	54.00
Total Other Current Assets	-446.00
Total Current Assets	79,624.77
TOTAL ASSETS	79,624.77
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	56,346.41
Total 3000 Unrestricted Funds	56,346.41
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Undesignated	9,875.09
YIH	2,900.62
Total 3210 Grants & Contributions	13,729.54
Senior Chorus	319.05
Total 3200 Permanent Restricted Funds	14,048.59
Unrestricted Net Assets	5,517.38
Net Income	3,712.39
Total Equity	79,624.77
TOTAL LIABILITIES & EQUITY	79,624.77