

## 2010 Treasurer's Report -- Illinois District, SPEBSQSA, Inc.

## 2010 Cash Summary -- Page 1 of 8

Dec. 31, 09 Bal.	Category	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Gen. Acct.	Gen. Acct. Disbursements	\$3,204.30	\$1,785.00	\$21,179.45	\$6,405.15	\$88.37	\$15,609.86	\$3,206.37	\$2,174.55	\$6,088.32	\$3,729.17	\$10,879.21	\$573.89	\$74,923.64
\$7,748.62	Gen. Acct. Receipts	\$5,446.50	\$2,100.06	\$9,370.07	\$24,029.31	\$0.08	\$2,313.46	\$3,014.67	\$1,472.02	\$14,185.09	\$5,194.06	\$4,994.13	\$4,393.17	\$76,512.62
Riser Acct	Gen. Acct. Operating Bal	\$9,990.82	\$10,305.88	\$(1,503.50)	\$16,120.66	\$16,032.37	\$2,735.97	\$2,544.27	\$1,841.74	\$9,938.51	\$11,403.40	\$5,518.32	\$9,337.60	\$9,337.60
\$4,000.00	Riser Acct. Accrual Bal	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Gen. Acct. Balance	\$13,990.82	\$14,305.88	\$2,496.50	\$20,120.66	\$20,032.37	\$6,735.97	\$6,544.27	\$5,841.74	\$13,938.51	\$15,403.40	\$9,518.32	\$13,337.60	

## 2010 Receipts Summary -- General Account

Category	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Member Dues	\$1,069.44	\$-	\$-	\$6,280.32	\$-	\$1,865.88	\$2,264.64	\$972.00	\$672.04	\$-	\$4,534.08	\$573.12	\$18,231.52
Interest	\$0.06	\$0.06	\$0.07	\$0.06	\$0.08	\$0.08	\$0.03	\$0.02	\$0.05	\$0.06	\$0.05	\$0.05	\$0.67
IDAHA	\$2,210.00	\$1,850.00	\$6,240.00	\$905.00	\$-	\$347.50	\$-	\$-	\$-	\$-	\$-	\$-	\$11,552.50
Spring Convention	\$-	\$250.00	\$3,130.00	\$16,779.55	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20,159.55
Fall Convention.	\$-	\$-	\$-	\$-	\$-	\$-	\$250.00	\$250.00	\$12,780.00	\$3,170.00	\$-	\$-	###
YIH	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
COTS	\$2,014.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,014.00
Director's School	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Int. Quart./Good Will	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
All Grants and Donations	\$9.00	\$-	\$-	\$64.38	\$-	\$100.00	\$200.00	\$-	\$283.00	\$1,674.00	\$460.00	\$3,820.00	\$6,610.38
Charters & Assmt.	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Advertising	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Coaches Party	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Int. Quartet/Chorus Buttons							\$300.00						\$300.00
Misc.	\$144.00	\$-	\$-	\$-	\$-	\$-	\$-	\$250.00	\$450.00	\$350.00	\$-	\$-	\$1,194.00
Totals	\$5,446.50	\$2,100.06	\$9,370.07	\$24,029.31	\$0.08	\$2,313.46	\$3,014.67	\$1,472.02	\$14,185.09	\$5,194.06	\$4,994.13	\$4,393.17	\$76,512.62

## 2010 Disbursements Summary

Category	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
IDAHA	\$-	\$-	\$17,503.89	\$137.80	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$17,641.69
Spring Convention	\$-	\$-	\$2,006.75	\$5,287.46	\$30.00	\$11,579.85	\$-	\$-	\$-	\$-	\$-	\$-	###
Fall Convention	\$-	\$500.00	\$1,320.00	\$-	\$-	\$-	\$-	\$700.00	\$5,610.35	\$3,225.00	\$6,055.56	\$227.50	\$17,638.41
COTS	\$1,903.20	\$168.50	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,071.70
YIH Festivals & Contests	\$-	\$-	\$-	\$500.00	\$-	\$-	\$-	\$-	\$-	\$-	\$4,000.00	\$-	\$4,500.00
Chorus Directors' Schools	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Corporation Fees (Pay in Dec.)	\$-	\$13.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$13.00
Credit Card Charges	\$103.04	\$76.15	\$130.14	\$359.80	\$-	\$50.00	\$50.00	\$69.95	\$234.31	\$93.29	\$52.15	\$286.39	\$1,505.22
Copies/Supplies/Postage	\$-	\$-	\$-	\$32.61	\$-	\$-	\$-	\$14.82	\$-	\$-	\$-	\$-	\$47.43
Bank Charges	\$-	\$-	\$-	\$-	\$58.37	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$58.37
Pres. Int. Meetings	\$-	\$658.12	\$-	\$-	\$-	\$-	\$917.73	\$-	\$-	\$-	\$-	\$-	\$1,575.85
President	\$-	\$-	\$-	\$-	\$-	\$-	\$705.00	\$-	\$-	\$-	\$-	\$-	\$705.00
Past Pres.	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Ex. Vice Pres.	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Secretary	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Treasurer	\$205.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$205.00
Mem. At Lg.	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Mem. At Lg.	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
VP Membership	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Membership Events	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
VP Events	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
VP Chorus Devp.	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
VP YIH (Youth in Harmony)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
VP C&J	\$-	\$-	\$-	\$-	\$-	\$357.80	\$733.64	\$-	\$-	\$-	\$-	\$-	\$1,091.44
VP Music	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Quartet Promotion Committee	\$-	\$-	\$-	\$38.17	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$38.17
VP Mkt & PR	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
VP Financial Development	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Harmony Foundation/IDEA	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Web Site Expenses & Adm.	\$-	\$369.23	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$369.23
Insurance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Communication Committee Chrmn.	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Awards	\$-	\$-	\$-	\$49.31	\$-	\$719.71	\$-	\$-	\$255.88	\$255.88	\$148.50	\$60.00	\$1,489.28
Int. Chorus Allow.	\$-	\$-	\$-	\$-	\$-	\$2,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$2,000.00
Int. Quart./Good Will	\$-	\$-	\$-	\$-	\$-	\$400.00	\$-	\$-	\$-	\$-	\$-	\$-	\$400.00
Hospitality Allow.	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$623.00	\$-	\$623.00
BOD Meetings	\$-	\$-	\$218.67	\$-	\$-	\$-	\$-	\$-	\$243.66	\$-	\$-	\$-	\$462.33
Contest & Judging	\$273.06	\$-	\$-	\$-	\$-	\$-	\$500.00	\$1,250.00	\$-	\$-	\$-	\$-	\$2,023.06
Chapter Councilors	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Merch. Expenses	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$21.99	\$-	\$-	\$-	\$-	\$21.99
Grants & Contribution Disbursements	\$-	\$-	\$-	\$-	\$-	\$-	\$300.00	\$-	\$-	\$155.00	\$-	\$-	\$455.00
Risers	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
IL Dist. Historical Supplies	\$720.00	\$-	\$-	\$-	\$-	\$-	\$-	\$117.79	\$-	\$-	\$-	\$-	\$837.79
BHS Mini-Forum for 4 Officers	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
International Buttons	\$-	\$-	\$-	\$-	\$-	\$502.50	\$-	\$-	\$-	\$-	\$-	\$-	\$502.50
Misc.	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Totals	\$3,204.30	\$1,785.00	\$21,179.45	\$6,405.15	\$88.37	\$15,609.86	\$3,206.37	\$2,174.55	\$6,344.20	\$3,729.17	\$10,879.21	\$573.89	\$75,179.52

# District Budgets and Actuals Page 2 of 8

Category	2010 Apprvd Rev'd Budget		2010 YTD Actuals		2011 Approved Budget	
	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts
Member Dues		\$20,400.00		\$18,231.52		\$20,400.00
Interest		\$1.00		\$0.67		\$1.00
Grants & Contributions		\$3,000.00	\$455.00	\$6,610.38	\$-	\$1,000.00
Charters & Assmt.		\$50.00		\$-		\$50.00
Corporation Fee (Nov. or Dec.)	\$13.00		\$13.00		\$8.00	
A & R Advertising		\$50.00		\$-		\$50.00
IDA H	\$17,497.00	\$11,605.00	\$17,641.69	\$11,552.50	\$9,000.00	\$9,000.00
Spring Convention	\$22,000.00	\$23,000.00	\$18,904.06	\$20,159.55	\$15,022.00	\$19,830.00
Fall Convention	\$14,000.00	\$17,000.00	\$17,638.41	\$16,450.00	\$15,758.00	\$19,680.00
COTS	\$2,072.00	\$2,014.00	\$2,071.70	\$2,014.00	\$2,000.00	\$2,000.00
YIH Festivals & Contests	\$3,800.00		\$4,500.00	\$-	\$5,000.00	\$-
Chorus Directors Schools	\$1,250.00	\$1,250.00	\$-	\$-	\$1,250.00	\$1,250.00
Credit Card Charges	\$600.00		\$1,505.22		\$1,000.00	
Copies/Supplies/Postage	\$100.00		\$47.43		\$150.00	
Bank Charges	\$-		\$58.37		\$-	
Pres. International Conv Expenses	\$1,200.00		\$1,575.85		\$1,600.00	
President	\$200.00		\$705.00		\$-	
Past Pres.	\$-		\$-		\$-	
Ex. Vice Pres.	\$100.00		\$-		\$-	
Secy.	\$-		\$-		\$-	
Treasurer	\$-		\$205.00		\$-	
Mem. At Lg.	\$-		\$-		\$-	
Mem. At Lg.	\$-		\$-		\$-	
VP Membership	\$100.00		\$-		\$-	
Membership Events	\$100.00		\$-		\$500.00	
VP Events	\$-		\$-		\$-	
VP Chorus Developent	\$200.00		\$-		\$-	
VP YIH (Youth In Harmony)	\$-		\$-		\$-	
C&J Mtgs for VP	\$700.00		\$1,091.44		\$800.00	
VP M&P	\$200.00		\$-		\$-	
Quartet Promotion Committee	\$100.00		\$38.17		\$200.00	
VP Mkt & PR	\$-		\$-		\$-	
VP Financial Development.	\$150.00		\$-		\$-	
Harmony Foundation/IDEA Events	\$-		\$-		\$200.00	
Web Site Expenses & Adm.	\$750.00		\$369.23		\$500.00	
Insurance	\$800.00		\$-		\$800.00	
Committee Chairmen.	\$-		\$-		\$-	
Awards	\$750.00		\$1,489.28		\$1,000.00	
Int. Chorus Support	\$2,000.00		\$2,000.00		\$3,000.00	
Int. Quartets Support	\$1,000.00		\$400.00		\$1,500.00	
Hospitality Allow.	\$-		\$623.00		\$-	
BOD Meetings	\$400.00		\$462.33		\$400.00	
C&J Including Category School	\$2,750.00		\$2,023.06		\$1,133.00	
Chapter Councilors	\$-		\$-		\$-	
Merch. Expenses (lapel pins)	\$-		\$21.99		\$280.00	\$1,200.00
Risers	\$-		\$-		\$-	
IL Dist. historical Supplies	\$1,000.00		\$837.79		\$1,200.00	\$200.00
BHS Mini-Forum for Officers	\$650.00		\$-		\$2,900.00	
Int. Quartet/Chorus Buttons			\$502.50	\$300.00	\$525.00	
Misc.	\$100.00	\$400.00	\$-	\$1,194.00	\$100.00	\$400.00
<b>Totals</b>	<b>\$74,582.00</b>	<b>\$78,770.00</b>	<b>\$75,179.52</b>	<b>\$76,512.62</b>	<b>\$65,826.00</b>	<b>\$75,061.00</b>
<b>Net (Receipts. - Disbursements)</b>	<b>\$4,188.00</b>		<b>\$1,333.10</b>		<b>\$9,235.00</b>	

December 31, 2010

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Corrections by D. Cowin 1/15/11

## 2010 -- Grants and Contributions -- Page 3 of 8

Date	Received From	Purpose	Received as	Amount of Grant	Amount of Contribution	Date Disbursed	Grant Amount Disbursed	Contribution Amount Disbursed	Balance to be Disbursed	Disbursed To/Used For:	How Disbursed
1/28/2010	Buzz Haeger	Arrangement Fee to IL District			\$9.00			\$9.00	\$-	To Operating Acct.	
4/20/2010	Not Identified	Harmony Foundation Donor Choice			\$64.38			\$64.38	\$-	To Operating Acct.	
6/15/2010	Dave Cowin	Donation for International Button Cost			\$100.00	6/22/2010		\$100.00	\$-	Dick Johnson	\$502 check
7/22/2010	Philip Rolfs	Donation for International Button Cost			\$200.00	6/22/2010		\$200.00	\$-	Dick Johnson	"
9/23/2010	Buzz Haeger	Arrangement Fee to IL District			\$18.00						
9/27/2010	Daniel Garcia	IDEA Donation on-line			\$10.00	10/6/2010		\$10.00	\$-	Earl Holz	\$155 check
9/27/2010	Dale Fiste	IDEA Donation on-line			\$10.00	10/6/2010		\$10.00	\$-	Earl Holz	"
9/27/2010	Dan Sutton	IDEA Donation on-line			\$20.00	10/6/2010		\$20.00	\$-	Earl Holz	"
9/27/2010	Richard Allen	IDEA Donation on-line			\$10.00	10/6/2010		\$10.00	\$-	Earl Holz	"
9/27/2010	Robert Cearnal	IDEA Donation on-line			\$100.00	10/6/2010		\$100.00	\$-	Earl Holz	"
9/27/2010	Thomas McEvilly	IDEA Donation on-line			\$5.00	10/6/2010		\$5.00	\$-	Earl Holz	"
9/27/2010	Daniel Garcia	YIH Donation on-line			\$10.00	11/2/2010		\$10.00	\$-	YIH Festival Distirbution	4-\$1000 chks
9/27/2010	Dale Fiste	YIH Donation on-line			\$10.00	11/2/2010		\$10.00	\$-	YIH Festival Distirbution	4-\$1000 chks
9/27/2010	Dan Sutton	YIH Donation on-line			\$20.00	11/2/2010		\$20.00	\$-	YIH Festival Distirbution	4-\$1000 chks
9/27/2010	Richard Allen	YIH Donation on-line			\$5.00	11/2/2010		\$5.00	\$-	YIH Festival Distirbution	4-\$1000 chks
9/27/2010	Doug Ferrier	YIH Donation on-line			\$20.00	11/2/2010		\$20.00	\$-	YIH Festival Distirbution	4-\$1000 chks
9/27/2010	Michael Bagby	YIH Donation on-line			\$5.00	11/2/2010		\$5.00	\$-	YIH Festival Distirbution	4-\$1000 chks
9/27/2010	John Maynard	YIH Donation on-line			\$20.00	11/2/2010		\$20.00	\$-	YIH Festival Distirbution	4-\$1000 chks
9/27/2010	John Cain	YIH Donation on-line			\$10.00	11/2/2010		\$10.00	\$-	YIH Festival Distirbution	4-\$1000 chks
9/27/2010	Edwin Wiggins	YIH Donation on-line			\$10.00	11/2/2010		\$10.00	\$-	YIH Festival Distirbution	4-\$1000 chks
9/27/2010	James Graham	YIH Donation in Joann Feugen name			\$200.00	11/2/2010		\$200.00	\$-	YIH Festival Distirbution	4-\$1000 chks
10/9/2010	Craig Lancaster, Daniel Garcia, David Cowin, James Fourmont, Patrick Klaussen, William Miller, William Ward	Harmony Foundation Donor Choice			\$874.00			\$874.00	\$-	To Operating Acct.	
10/12/2010	IDEA/Earl Holz	IDEA Donation for YIH			\$500.00	11/2/2010		\$500.00	\$-	YIH Festival Distirbution	4-\$1000 chks
10/24/2010	Mark Cotter	YIH Donation in Billl Gallagher name from	Bill's son's frien		\$100.00	11/2/2010		\$100.00		YIH Festival Distirbution	4-\$1000 chks
11/1/2010	Mike Bagby	YIH Raffle Proceeds			\$170.00				\$170.00	TBD in 2011	
11/30/2010 & 12/26/2010	Harris Bank/ACH	Credit Card YIH Raffle Proceeds			\$190.00				\$190.00	TBD in 2011	
12/3/2010	Sound of Illinois	YIH Raffle Proceeds			\$1,535.00				\$1,535.00	TBD in 2011	
12/3&6/2010	Greg Grey	YIH Raffle Proceeds - Numerous checks			\$2,135.00				\$2,135.00	TBD in 2011	
					<b>Total Grants Received</b>	<b>\$-</b>	<b>Total Grants Disbursed</b>		<b>\$-</b>		
					<b>Total Contributions Received</b>	<b>\$6,360.38</b>	<b>Total Contribution Disbursed</b>		<b>\$2,312.38</b>		
					<b>Grand Total</b>	<b>\$6,360.38</b>	<b>Grand Total</b>		<b>\$2,312.38</b>		
							<b>Balance to be Disbursed</b>		<b>\$4,030.00</b>		

December 31, 2010

Submitted by William H Miller, Treasurer, Illinois District

Corrections by D. Cowin 1/15/11

**2010 IDAH/COTS/Directors' School Summaries -- Page 4 of 8**

IDAH 2010							
	Debit Items	Debit		Credit Items	Quan	Credit	Total
	Coaches Airfare	\$3,874.75	Mar	Charge Card Reservations		\$905.00	
	Coaches Expenses	\$1,369.88	Jan	Charge Card Reservations		\$2,210.00	
	Hotel Rooms (36 rm nites)	\$3,991.68	Feb	Charge Card Reservations		\$1,850.00	
	Hotel Meals	\$6,257.53	Mar	Mailed & On-site Reserv		\$4,695.00	
	Meeting Rm Rental	\$1,000.00		Raffle Grubsteak from 2009		\$1,305.00	
	Wireless Mic Rental	\$85.00		Raffle from early Mar 2010		\$140.00	
	Hospitality Items	\$112.85		QCA Donation for 10 Qrtets		\$500.00	
	Cash Payout for QCA donation	\$500.00		Raffle from late Mar 2010		\$905.00	
	Refund	\$-		Attendees = 127			
				Coaches & Staff = 26			
	J. G. Room Ext Pd by Cowin	\$56.00		<b>Complete Report</b>			
<b>Totals</b>		<b>\$17,247.69</b>				<b>\$12,510.00</b>	<b>\$(4,737.69)</b>

COTS 2010							
Month	Debit Items	Debit	Month	Credit Items	Quan	Credit	Total
Jan	5 Mtg Rm & 56 Lunches	\$877.32	Jan	Registrations	49	\$2,014.00	
	Trainer Expenses	\$457.94					
	Overnight Rms	\$188.16					
	Handouts and supplies copies	\$311.98					
	Rolf Mileage	\$84.30		<b>Complete Report</b>			
	Refunds( 3 Bur Cnty & 1 LOL)	\$152.00					
<b>Totals</b>		<b>\$2,071.70</b>			<b>49</b>	<b>\$2,014.00</b>	<b>\$(57.70)</b>

**2010 Director Schools**

Directors Of The Future							
Month	Debit Items	IL District Debit	Month	Credit Items	Quan	IL District Credit	Total
				<b>None held in 2010</b>			
<b>Totals</b>		<b>\$-</b>			<b>-</b>	<b>\$-</b>	<b>\$-</b>

December 31, 2010

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## Convention Income and Expense History - Page 5 of 8

## Illinois District Convention History - Pg 5 of 8

Income Item	2005 Spring		2005 Fall		2006 Spring		2006 Fall		2007 Spring		2007 Fall		2008 Spring		2008 Fall		2009 Spring		2009 Fall		2010 Spring		2010 Fall Actual	
	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s	Quan	\$'s
On Line Registrations	145	\$3,840.00	425	\$11,526.00	164	\$4,690.00	418	\$12,510.00	385	\$11,925.00	319	\$9,750.00	318	\$9,540.00	268	\$8,486.00	241	\$7,686.00	236	\$8,190.00	261	\$8,900.00	229	\$7,230.00
Mail Registrations	178	\$4,460.00	350	\$9,400.00	164	\$4,015.00	266	\$8,140.00	199	\$5,985.00	175	\$5,215.00	198	\$5,940.00	68	\$2,070.00	131	\$3,965.00	30	\$925.00	98	\$3,070.00	95	\$2,895.00
On Site Registrations	85	\$2,790.00	100	\$3,500.00	43	\$1,505.00	137	\$4,715.00	121	\$4,125.00	105	\$3,645.00	137	\$4,795.00	132	\$4,620.00	75	\$2,695.00	110	\$3,890.00	105	\$3,905.00	105	\$3,665.00
On Site Single Tickets	158	\$2,190.00	250	\$3,730.00	123	\$1,850.00	216	\$2,965.00	162	\$2,150.00	158	\$2,370.00	179	\$2,885.00	92	\$1,380.00	193	\$2,895.00	128	\$2,360.00	142	\$2,690.00	56	\$1,135.00
Rehearsal Room Rent & Stage Fees		\$-		\$950.00		\$-		\$750.00		\$450.00		\$950.00		\$1,050.00	2	\$500.00	3	\$750.00	3	\$750.00	2	\$500.00	2	\$500.00
Tourism Grant		\$3,600.00		\$3,600.00		\$3,600.00		\$3,600.00		\$3,600.00		\$3,600.00		\$3,600.00		\$3,600.00		\$3,600.00		\$3,600.00		\$3,600.00		\$-
Non-host hotel Rebate		\$88.00		\$312.00		\$112.00		\$304.00		\$560.00		\$128.00		\$296.00		\$120.00		\$168.00		\$-		\$-		\$-
DVD Sales		\$-		\$-		\$-		\$560.00		\$575.00		\$360.00		\$755.00		\$465.00		\$590.00		\$475.00		\$765.00		\$715.00
Free & Comp Registrations									48	\$-	12	\$-	12	\$-	3	\$-	18	\$-	19	\$-	26	\$-	36	\$-
Other Rebates							\$640.00		\$-		\$280.00				\$25.00									
Total Attendees & Income	566	\$16,968.00	1125	\$33,017.00	494	\$15,772.00	1037	\$37,184.00	915	\$28,810.00	769	\$26,298.00	844	\$28,661.00	665	\$21,265.00	661	\$22,463.26	626	\$20,150.00	634	\$23,430.00	622	\$16,140.00

Rebate received from Peoria Area C&amp;V Bureau in June of 2007

Expense Item	2005 Spring		2005 Fall		2006 Spring		2006 Fall		2007 Spring		2007 Fall		2008 Spring		2008 Fall		2009 Spring		2009 Fall		2010 Spring		2010 Fall	
	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s	Quan.	\$'s
Ticket/Registration Refunds	1	\$35.00	7	\$185.00	2	\$50.00	2	\$60.00	0	\$-	1	\$10.00	3	\$105.00	2	\$125.00		\$30.00		\$35.00		\$30.00		\$-
Sound		\$-		\$850.00		\$800.00		\$1,180.00		\$1,050.00		\$1,050.00		\$1,200.00		\$1,100.00		\$1,200.00		\$1,200.00		\$1,200.00		\$1,595.00
Video - DVD's		\$751.00		\$714.00		\$1,375.00		\$1,553.00		\$1,610.00		\$1,495.00		\$1,552.00		\$1,375.00		\$1,727.50		\$1,535.00		\$1,655.00		\$1,460.00
Program Printing		\$309.00		\$414.00		\$303.00		\$388.00		\$423.00		\$392.00		\$453.00		\$471.00		\$412.00		\$369.00		\$395.00		\$472.00
2 Way Radios		\$100.00		\$100.00		\$100.00		\$100.00		\$100.00		\$60.00		\$60.00		\$80.00		\$80.00		\$60.00		\$60.00		\$60.00
Badges		\$106.00		\$224.00		\$140.00		\$238.00		\$200.00		\$167.50		\$326.50		\$235.50		\$241.00		\$237.50		\$-		\$227.50
Supplies & BPS Credit Card Fees		\$90.00		\$64.00		\$13.00		\$-		\$127.59		\$-		\$402.37		\$360.36		\$267.81		\$201.48		\$246.64		\$191.44
Host Chapter Fee		\$1,250.00		\$1,500.00		\$2,000.00		\$2,000.00		\$1,500.00		\$-		\$400.00		\$-		\$-		\$-		\$-		\$-
Quartet/Chorus Escorts		\$-		\$-		\$-		\$-		\$-		\$500.00		\$-		\$-		\$-		\$-		\$-		\$-
Gas for Riser Com. Truck		\$-		\$-		\$-		\$-		\$50.00		\$50.00		\$100.00		\$100.00		\$50.00		\$50.00		\$75.00		\$75.00
Judges Air Fares		\$3,010.00		\$2,442.00		\$2,423.00		\$2,744.00		\$3,664.78		\$3,575.37		\$2,476.01		\$2,813.76		\$2,524.12		\$2,094.25		\$1,627.20	5	\$1,875.76
Judges Expenses (inc. mileage)		\$684.00		\$1,142.00		\$1,362.00		\$1,553.00		\$1,596.75		\$2,204.40		\$1,341.60		\$995.50		\$1,153.10		\$1,208.00		\$1,454.70		\$1,252.99
Judges Hospitality Room Stuff		\$776.00		\$442.00		\$1,097.00		\$726.00		\$647.37		\$501.71		\$409.54		\$546.00		\$346.86		\$468.20		\$430.62		\$414.60
Golf Event Charges		\$-		\$-		\$-		\$-		\$-		\$214.08		\$-		\$-		\$-		\$284.32		\$-		\$-
Pres. Receipt Entrntmt Quartet Rms												\$437.08	3Men	\$437.08	Voce	\$226.24		\$-		\$-		\$-		\$-
Pres. Receipt Entrntmt Quartet Rms												\$437.08	Voce	\$437.08		\$-		\$-		\$-		\$-		\$-
Judges' Rooms										\$2,359.34		\$3,505.56		\$1,966.73		\$2,042.88		\$2,420.46		\$1,844.16		\$1,970.72		\$1,970.72
Judges' Hospitality Room (+Wayne)										\$215.16		\$307.74		\$218.54		\$322.56		\$345.78		\$345.78		\$369.51		\$492.68
Judges' Meals										\$518.91		\$496.31	***	\$229.33		\$452.98		\$347.00		\$277.53		\$334.21		\$334.21
Host Chap Suite (09D Drake Rm)										\$501.76		\$-		\$-		\$-		\$230.52		\$230.52		\$246.34		\$246.34
Riser Committee. (4 or 3 rooms)		\$-		\$-		\$-		\$-		\$820.64		\$856.32		\$874.16		\$860.16		\$922.08		\$691.56		\$985.36		\$997.35
President's Reception								\$350.00		\$525.51		\$492.37		\$574.77		\$500.99		\$-		\$50.00		\$-		\$-
50 Year Member Dinner		\$-		\$-		\$-		\$-		\$-		\$241.79		\$-		\$46.00		\$-		\$-		\$-		\$98.00
Woodsheddens Room										\$205.16		\$216.31		\$109.27		\$151.78		\$-		\$-		\$-		\$-
Presidents Suite Food, Bev										\$-		\$137.10	**	\$208.95		\$500.99		\$510.51		\$515.49		\$998.51		\$559.83
Past President's Room (Thorndike)										\$205.16		\$-		\$-		\$-		\$-		\$-		\$-		\$123.17
Harm Found. Rptl./Copies																		\$386.85		\$-		\$-		\$90.00
Int Rep/VIP/HOD Rms		\$3,530.00		\$3,855.00		\$3,936.00		\$3,477.00		\$205.16		\$-		\$71.40		\$68.58		\$444.78		\$654.96		\$246.34		\$214.26
Minus Hotel Rebate		\$2,184.00		\$3,560.00		\$2,000.00		\$3,624.00		\$2,752.00		\$2,648.00		\$2,776.00		\$1,744.00		\$1,904.00		\$1,928.00		\$1,936.00		\$663.00
<b>Total Host Hotel Conv. Charges</b>		<b>\$1,346.00</b>		<b>\$295.00</b>		<b>\$1,936.00</b>		<b>\$203.00</b>		<b>\$2,804.80</b>		<b>\$3,605.50</b>		<b>\$2,351.31</b>		<b>\$3,143.21</b>		<b>\$3,819.24</b>		<b>\$2,558.02</b>		<b>\$2,880.78</b>		<b>\$4,463.56</b>
Competition Site Rent		\$6,000.00		\$6,200.00		\$6,210.00		\$6,210.00		\$6,210.00		\$6,440.00		\$6,440.00		\$6,440.00		\$6,440.00		\$6,440.00		\$6,440.00		\$2,750.00
Competition Site Stage Labor		\$2,014.00		\$1,878.00		\$1,980.00		\$2,078.00		\$2,397.50		\$3,330.75		\$3,199.13		\$3,305.50		\$2,645.00		\$3,226.25		\$3,001.25		\$275.00
Competition Site Ushers		\$1,252.00		\$932.00		\$1,157.00		\$873.00		\$1,531.88		\$1,491.31		\$1,063.25		\$1,539.88		\$1,711.31		\$1,349.06		\$1,771.56		\$-
Competition Site Tax		\$-		\$-		\$87.00		\$444.00		\$-		\$28.32		\$29.38		\$-		\$33.09		\$42.51		\$38.81		\$-
Competition Site Medical		\$198.00		\$190.00		\$181.00		\$-		\$559.13		\$209.88		\$565.75		\$423.00		\$154.00		\$375.38		\$173.25		\$-
Competition Site Equip. Rental		\$296.00		\$379.00		\$327.00		\$379.00		\$416.00		\$371.00		\$24.00		\$467.60		\$325.00		\$355.10		\$325.00		\$-
Competition Site Improvement Fee		\$-		\$-		\$-		\$-		\$-		\$160.50		\$166.50		\$-		\$187.50		\$192.00		\$160.50		\$-
Competition Site Copies		\$200.00		\$160.00		\$-		\$-		\$312.00		\$168.00		\$-		\$130.00		\$176.00		\$-		\$100.50		\$-
Competition Site - Other		\$-		\$-		\$-		\$-		\$-		\$-		\$152.00		\$-		\$-		\$70.00		\$-		\$200.00
Competition Site Electrical		\$-		\$-		\$-		\$-		\$-		\$-		\$40.00		\$-		\$-		\$-		\$-		\$-
<b>Total Competition Site costs</b>		<b>\$9,960.00</b>		<b>\$9,739.00</b>		<b>\$9,942.00</b>		<b>\$9,984.00</b>		<b>\$11,426.51</b>		<b>\$12,199.76</b>		<b>\$12,280.01</b>		<b>\$12,306.88</b>		<b>\$11,671.90</b>		<b>\$12,250.30</b>		<b>\$12,210.87</b>		<b>\$3,225.00</b>
<b>Total Expenses</b>		<b>\$18,417.00</b>		<b>\$18,111.00</b>		<b>\$21,541.00</b>		<b>\$20,729.00</b>		<b>\$25,200.80</b>		<b>\$26,025.32</b>		<b>\$23,457.84</b>		<b>\$23,868.15</b>		<b>\$23,513.63</b>		<b>\$22,551.07</b>		<b>\$22,265.81</b>		<b>\$15,302.85</b>
<b>Trf Attendance &amp; Profit/(Loss)</b>	<b>565</b>	<b>\$1,449.00</b>	<b>1118</b>	<b>\$14,906.00</b>	<b>492</b>	<b>\$1,769.00</b>	<b>1035</b>	<b>\$16,455.00</b>	<b>915</b>	<b>\$3,609.20</b>	<b>768</b>	<b>\$272.68</b>	<b>844</b>	<b>\$5,203.16</b>	<b>663</b>	<b>\$1,603.19</b>	<b>658</b>	<b>\$1,050.27</b>	<b>625</b>	<b>\$1,491.07</b>		<b>\$1,164.19</b>	<b>622</b>	<b>\$837.15</b>
<b>No. of &amp; Cost per Paid Registration</b>	<b>407</b>	<b>\$45.25</b>	<b>868</b>	<b>\$20.87</b>	<b>369</b>	<b>\$58.38</b>	<b>819</b>	<b>\$25.31</b>	<b>705</b>	<b>\$35.75</b>	<b>598</b>	<b>\$43.52</b>	<b>653</b>	<b>\$35.92</b>	<b>466</b>	<b>\$51.22</b>	<b>447</b>	<b>\$52.60</b>	<b>375</b>	<b>\$69.14</b>	<b>464</b>	<b>\$47.99</b>	<b>428</b>	<b>\$837.15</b>
<b>Profit/(Loss) for each year</b>		<b>\$13,457.00</b>				<b>\$10,686.00</b>				<b>\$3,881.88</b>				<b>\$2,600.01</b>				<b>\$1,401.34</b>				<b>\$2,001.34</b>		

December 31, 2010

#NAME?

\*\* Invoiced separately by individuals

\*\*\* (not including Sat lunch in Conv Ctr chrg)

\*\* Invoiced separately by individuals

**Fall 2009 Youth In Harmony Festivals -- Page 6 of 8**

2009 Central Youth In Harmony Festival - Bloomington Chapter by Greg Grey - 139 gals and 226 guys = 365 total								
Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Oct	Clinician Fees	\$1,000.00		Oct	Illinois District Grant		\$1,500.00	
	Food	\$1,714.20			Grants -IDEA & QCA	\$750.00		
	Sheet Music/Teacher Packets	\$667.20			Midwest Harmony Campout	\$1,500.00		
	Coaches, Teachers, Talent, MC	\$2,050.00			Young Singers Foundation	\$2,200.00		
	Hotel Rms & Trans cst	\$1,487.28			Grants -IAC & Normal	\$1,590.00		
	Auditorium	\$3,238.00			Show Admissions	\$910.00		
	Learning CD	\$100.00			BHS & SAI Music Donations	\$-		
	IDEA & QCA Grants Returned	\$750.00			Starting Fund	\$333.14		
					Private Donation	\$250.00		
					Harmony Foundation Grant	\$720.00		
Totals		\$11,006.68	\$-			\$8,253.14	\$1,500.00	\$9,753.14
					Illinois District Contribution		\$1,500.00	
					Profit to Sounds of IL Chorus		\$(1,253.54)	

2009 Southern Youth In Harmony Festival - Coles County Chapter by Tom Woodall - 225 High School students & 11 of their teachers								
Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Oct	Boys Clinician Costs	\$1,514.48		Oct	Illinois District		\$1,500.00	
	Girls Clinician Costs	\$914.48			Charleston Foundation	\$1,200.00		
					BHS	\$1,000.00		
	Three meals meal for 22 staff	\$433.68						
					Note: BHS Music Invoice for			
	Parking, Print, Labels, Pens	\$135.58			\$70 not incl, donations of			
	Postage, Copies, CD purchas	\$206.30			girls music, some boys music			
	BHS Music for Boys	\$502.70			and risers & sound system &			
					EIU facilities			
Totals		\$3,707.22	\$-			\$2,200.00	\$1,500.00	\$3,700.00
					Illinois District Contribution		\$1,500.00	
					Profit to Coles County Chapter		\$(7.22)	

2009 Northern Youth In Harmony Festival - Northwave Chapter & Bill Ward - 86 Girls and 20 Boys = 106 total								
Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Fall	Clinicians	\$1,000.00		Fall	Illinois District		\$1,500.00	
	Food,snacks & water	\$1,026.00			2080 Festival Revenue	\$2,273.00		
	Xtension Chords	\$600.00			John Jeide	\$400.00		
	T-shirts,staff shirts, towels	\$1,585.00			North Wave Chorus	\$400.00		
	Advertising	\$312.00			Dinner,Tickets, Raffle	\$3,508.00		
	Music	\$590.00						
	Section Ldrs	\$500.00						
	Bank	\$200.00						
Totals		\$5,813.00	\$5,613.00			\$6,581.00	\$1,500.00	\$8,081.00
December 31, 2010					Illinois District Contrib		\$1,500.00	
#NAME?					Profit to Grant High School		\$2,268.00	

Figures shown on this page are reported to the District by Sponsoring Chapters and are not audited by the District.

### IDEA Fund History - Pg 7 of 8

Year Report	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
From End of Year	1/1/2001	12/31/2001	12/31/2002	12/31/2003	12/31/2004	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009
To End of Year	12/31/2001	12/31/2002	12/31/2003	12/31/2004	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010
IDEA Interest/Dividend Income	\$806.08	\$776.03	\$767.13	\$797.41	\$769.25	\$980.24	\$1,035.61	\$1,071.20	\$1,103.51	\$1,567.36
IDEA Capital Gain/(Loss)	\$(5,749.81)	\$(2,919.89)	\$3,997.99	\$694.53	\$570.58	\$1,030.08	\$5,988.69	(\$13,368.40)	\$8,074.78	\$3,155.99
IDEA Appreciation/Depreciation	\$-	\$-	\$-	\$2,686.26	\$292.52	\$3,095.47	\$-	-	-	-
IDEA Expenses	\$-	\$-	\$-	\$-	\$-	\$20.00	\$-	\$32.80	-	-
IDEA Payouts (enter as + No.)	\$-	\$-	\$-	\$-	\$-	\$1,000.00	\$750.00	\$-	-	\$500.00
IDEA Contributions	\$1,226.00	\$2,305.00	\$827.00	\$763.00	\$380.00	\$1,685.00	\$1,094.00	\$232.00	\$2,092.00	\$155.00
Total IDEA Fund Gain/(Loss)	\$(3,717.73)	\$161.14	\$5,592.12	\$4,941.20	\$2,012.35	\$5,770.79	\$7,368.30	\$(12,098.00)	\$11,270.29	\$4,378.35
Beginning of Year Balance	\$30,827.73	\$27,110.00	\$27,271.14	\$32,863.26	\$37,804.46	\$39,816.81	\$45,587.60	\$52,955.90	\$40,857.90	\$52,128.19
End of Year Balance	\$27,110.00	\$27,271.14	\$32,863.26	\$37,804.46	\$39,816.81	\$45,587.60	\$52,955.90	\$40,857.90	\$52,128.19	\$56,506.54

#### Payouts (Grants)

2006 -- \$1,000 grant to Bloomington Chapter for YIH Festival

2007 -- \$750 grant to Illinois District for YIH Festivals

2010 -- \$500 grant to Illinois District for YIH Festivals

Note: The IDEA fund is an endowment fund and **is not** managed by the Illinois District. This summary report is for information only

Submitted by William H Miller, Treasurer, Illinois District

December 31, 2010

Additions by D. Cowin on 1/15/11

**IL District Accruals & Receivables      Page 8 of 8**

**Riser Accruals**

Date	To/From	For	Debit	Credit	Balance	
10/28/2006	General Acct.	2006 Accrual		\$1,000.00	\$1,000.00	<b>2006 Balance</b>
1/26/2007	General Acct.	2007 Accrual		\$1,000.00	\$2,000.00	<b>2007 Balance</b>
4/3/2008	General Acct.	2008 Accrual		\$1,000.00	\$3,000.00	<b>2008 Balance</b>
3/24/2009	General Acct.	2009 Accrual		\$1,000.00	\$4,000.00	<b>2009 Balance</b>
5-Feb-10	Temporary suspend	2010 Accrual		\$-	\$4,000.00	<b>2010 Balance</b>
Reported Balance to "Cash, Receipts, Disb. Summary Page						

**Other Accruals**

Date	To/From	For	Debit	Credit	Balance	Disposition
6/29/2009	Peoria Civic Center	Holding Deposits for Spring and Fall District Conventions	\$2,000.00	\$2,000.00	\$-	Paid \$1320 on 3/14/2010, forfeited this deposit
4/29/2009	Jeff Bowyer	Raffle Proceeds for IDAH Seed	\$1,305.00	\$1,305.00	\$-	Cover IDAH loss
3/26/2010	Jeff Bowyer	Raffle Proceeds for IDAH Seed	\$140.00	\$140.00	\$-	Cover IDAH loss
4/17/2010	Jeff Bowyer	Raffle Proceeds for IDAH Seed	\$905.00	\$905.00	\$-	Cover IDAH loss
9/31/10	IL District to Prairie Capital Convention Center	Deposit for Springfield, IL 2012 Convention venue	\$700.00		-\$700.00	
10/6/2010	Fall Conven Donees	YIH Donations	\$110.00	\$110.00	\$-	YIH Festival Distribution
10/6/2010	Fall Conven Donees	IDEA Donations	\$155.00	\$155.00	\$-	Check# 2794 to Holz
10/6/2010	Graham Donation	YIH Donate. in Jo Feugeun name	\$200.00	\$200.00	\$-	YIH Festival Distribution
10/12/2010	IDEA Donation	YIH Donations	\$500.00	\$500.00	\$-	YIH Festival Distribution
10/28/2010	Mark Cotter & Friends	YIH Donate in B Gallagher name	\$100.00	\$100.00	\$-	YIH Festival Distribution
<b>Total</b>			<b>\$6,115.00</b>	<b>\$5,415.00</b>	<b>\$(700.00)</b>	

**Accounts Receivable**

Year	To/From	For		Owed	New Status	Follow-up
2008	Jerry Conover	Spring 2008 Judge Expense Check Return		\$117.20		Wright
2009	Holiday Inn	Fall 2009 Convention Rebate		\$100.00		Thorndike
2010	Holiday Inn	Spring 2010 Convention Rebate		\$100.00		Thorndike
2010	Holiday Inn	FALL 2010 Convention Rebate		\$200.00		Thorndike
2010	Will Thorndike	Frank Thorne Award		\$200.00		Pledge due when invoice recd
2010	Joe Schlesinger	Fall Conv Registration		\$-	Paid	By money order 10/13/2010
<b>Total</b>				<b>\$717.20</b>		

**Accounts Payable**

Year	To/From	For		Owed	New Status	Follow-up
2010	Dave Cowin	Second 500 District Pins		\$280.00	Current proceeds = \$250	Pay when District Pin proceeds reach \$705
2010	ILL District/BHS	BHS Forum for Caetano		\$450.00	??	??
2010	ILL District/BHS	BHS Forum for Bowyer		\$350.00	??	??
2010	Dave Cowin	IDAH Venue Deposit		\$1,500.00		Pay before IDAH weekend
<b>Total</b>				<b>\$2,580.00</b>		
November 27, 2010						
Submitted by William H Miller, Treasurer, Illinois District						

Corrections by D. Cowin on 1/15/11