

2012 Treasurer's Report - Illinois District - Summary/Audit - Page 1 of 9

12/31/11 Chk. Acct. Bal.	End of Month Balances	From 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Gen. Acct.	Gen. Acct. Disbursements	\$ 5,646.66	\$1,162.65	\$1,156.22	\$8,335.96	\$7,009.84	\$4,679.26	\$1,832.96	\$5,006.28	\$8,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,129.82
16,248.89	Gen. Acct. Receipts	\$ 1,772.03	\$3,413.02	\$6,349.10	\$14,757.63	\$10,737.33	\$1,113.35	\$2,031.86	\$0.24	\$6,640.06	\$0.00	\$0.00	\$0.00	\$0.00	\$45,215.49
Riser Acct	Gen. Operating Acct. Bal.	\$ 1,107.03	\$18,219.28	\$24,640.95	\$27,468.44	\$23,902.54	\$24,101.54	\$19,095.50	\$19,334.56	\$19,334.56	\$19,334.56	\$19,334.56	\$19,334.56	\$19,334.56	\$19,334.56
3,610.04	Riser Acct. Bal.	\$ 3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04	\$3,610.04
Grant, Cont. Acct.	Grant/Contribution Acct. Bal.	\$ 5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00	\$5,594.00
5,594.00	Other Yrs. Budget Bal.	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Yrs Receipts	Total Checking Acct. Balance	\$19,829.07	\$22,229.44	\$27,613.32	\$34,714.99	\$38,117.08	\$33,651.18	\$33,850.18	\$28,844.14	\$28,456.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,334.56
(\$150.00)															

Category	Item	From 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Events	IDA#	\$0.00	\$1,300.00	\$3,100.00	\$3,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Spring Convention	\$0.00	\$0.00	\$2,665.00	\$10,290.00	\$5,470.00	\$50.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,417.00
3	Fall Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	YIH - IMEA, Festivals, HS & Collegiate Contest Prizes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	COIS/CSLT	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
6	CDWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Quartet Promotion Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Member Dues	\$0.00	\$2,096.83	\$694.00	\$0.00	\$4,272.48	\$1,063.20	\$692.32	\$0.00	\$3,367.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.03
9	Interest	\$0.00	\$0.10	\$0.10	\$0.13	\$0.15	\$0.15	\$0.14	\$0.24	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1.27
10a	G.D&F to General Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10b	G.D&F to IDAH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10c	G.D&F to IDEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10d	G.D&F to YIH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Charities & Assmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	AISQC 20% of Storage Costs	\$172.80	\$16.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.89
14	Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	ILL District Plans	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50
16	Misc. Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Forum	\$0.00	\$0.00	\$0.00	\$594.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.70
18	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	Totals	\$172.80	\$3,413.02	\$6,349.10	\$14,757.63	\$10,737.33	\$1,113.35	\$2,031.96	\$0.24	\$6,606.06	\$0.00	\$0.00	\$0.00	\$0.00	\$45,180.49

Automatic Audit

Receipts Page 1	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disb. Page 1	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disb. Page 2	Values should be \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bank Statement Reconciliation

Item	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Audit
Date of Reconciliation	1/24/2012	2/23/2012	03/26/12	04/24/12	05/24/12	06/22/12	07/23/12	08/23/12					
Balance from Statement	\$22,072.44	\$25,635.12	\$34,593.80	\$40,092.87	\$32,853.54	\$34,302.10	\$29,392.82	\$31,560.05					
Deposits not cleared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00					
Checks not cleared	\$ 481.00	\$ 100.00	\$ 903.08	\$ 3,084.70	\$ 355.58	\$ 1,328.10	\$ 1,137.56	\$ 365.56					
Adj. Balance from Statement	\$21,591.44	\$25,535.12	\$33,690.72	\$37,008.17	\$32,497.96	\$32,976.00	\$28,255.24	\$31,229.47					
Bal. from General	\$12,537.40	\$19,178.08	\$24,826.68	\$26,859.53	\$23,249.32	\$23,727.36	\$19,006.60	\$22,608.43					
Bal. from Grants/Cont	\$ 5,594.00	\$ 5,749.00	\$ 5,754.00	\$ 7,038.60	\$ 7,038.60	\$ 7,038.60	\$ 7,038.60	\$ 6,411.00					
Bal. from Risers	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 3,610.04	\$ 2,710.04	\$ 2,710.04	\$ 2,710.04	\$ 2,710.04					
Bal. from Accruals	\$ (150.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)					
Total Balance from Accounts	\$21,591.44	\$25,535.12	\$33,690.72	\$37,008.17	\$32,497.96	\$32,976.00	\$28,255.24	\$31,229.47					
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Specific differences by month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

2012 Disbursements Summary Page 2 of 9

Category	Item	FF 2011	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Events	A IDAH	\$0.00	\$60.74	\$100.00	\$5,913.86	\$48.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,123.34
	B Spring Convention	\$4,346.66	\$0.00	\$81.26	\$1,566.25	\$6,256.63	\$4,150.33	\$0.00	\$0.00	\$78.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,478.02
	C Fall Convention	\$0.00	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00	\$116.70	\$0.00	\$4,965.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,117.43
	D YIH Festivals & Contests	\$0.00	\$214.34	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.34
	E COTS/CSLT	\$0.00	\$0.00	\$0.00	\$232.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.20
	F CDWI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.40	\$0.00	\$791.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.72
	G Quartet Promotion Com.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	H IDEA/HF Wine & Cheese	\$0.00	\$0.00	\$0.00	\$0.00	\$299.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.16
	I Membership Events	\$0.00	\$0.00	\$0.00	\$0.00	\$159.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.83
	J Bank Charges	\$0.00	\$0.00	\$0.00	\$12.48	\$0.00	\$0.00	\$0.00	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.81
Fees, Grants, Donations	K Corp. Fees (Pay in Dec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	L IDEA Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	M Credit Card Charges	\$0.00	\$96.10	\$188.87	\$276.47	\$0.00	\$0.00	\$63.90	\$63.90	\$104.94	\$0.00	\$0.00	\$0.00	\$0.00	\$792.28
	N Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	O Historical Storage & Supplies	\$684.00	\$135.55	\$0.00	\$0.00	\$266.63	\$0.00	\$117.44	\$68.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.40
	P Awards	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$528.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.92
	Q Copies/Supplies/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
	R Web Site Expenses & Adm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Merchandise	S IL District Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T Int. Quartet/Chorus Buttons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
	U Misc. Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	V Int. Chorus Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Support	W Int. Quartet Support	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
	X C&J School/Candidate Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Y Presidents Int. Meetings	\$436.10	\$0.00	\$584.37	\$0.00	\$0.00	\$0.00	\$503.60	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.07
	Z VP C&J Int. Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.95
Meetings	AA BOD Meetings	\$0.00	\$0.00	\$165.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.16	\$0.00	\$0.00	\$0.00	\$0.00	\$529.78
	BB BHS Mini-Forum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CC C&J Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DD President	\$0.00	\$0.00	\$0.00	\$0.00	\$483.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.60
Gov. BOD	EE EVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00
	FF IPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GG Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HH Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OT Committees	II Members-At-Large	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JJ VP Chorus Dir. Dev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KK VP C&J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.66
	LL VP COTS/CSLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	MM VP Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NN VP Financial Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OO VP Mkt & PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PP VP Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	QQ VP M&P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RR VP YIH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SS Committee Chrm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TT Chapter Councilors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	UU Hospitality Allow.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VV Risers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Misc	\$0.00	\$246.00	\$0.00	\$35.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.70
	Totals	\$5,646.66	\$1,162.65	\$1,155.22	\$8,335.96	\$7,909.84	\$4,679.25	\$1,832.96	\$5,006.28	\$6,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,129.82

August 31, 2012

Submitted by David Cowin, Treasurer, Illinois District

Illinois District General Account Budget and Actuals Page -- 3 of 9

Category	Dist.	Rec.	Budget Item	2011 Approved Budget		2011 YTD Actuals		2012 Approved Budget		2012 YTD Actuals		2013 Proposed Budget		2013 YTD Actuals	
				Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts	Disb.	Receipts
Events	A	1	IDA#	\$ 9,000.00	\$ 9,000.00	\$ 9,058.52	\$ 8,895.00	\$ 10,400.00	\$ 10,400.00	\$ 6,123.34	\$ 8,042.50	\$ 10,400.00	\$ 10,400.00		
	B	2	Spring Convention	\$ 15,022.00	\$ 19,830.00	\$ 18,069.01	\$ 16,903.18	\$ 17,000.00	\$ 18,500.00	\$ 15,478.02	\$ 19,417.00	\$ 16,200.00	\$ 12,800.00		
	C	3	Fall Convention	\$ 15,759.00	\$ 19,690.00	\$ 15,987.42	\$ 24,543.00	\$ 17,000.00	\$ 18,750.00	\$ 5,117.43	\$ 2,585.00	\$ 17,000.00	\$ 21,000.00		
	D	4	YH - IMEA, Festivals, HS & Collegiate Contest Prizes	\$ 5,000.00	\$ 2,000.00	\$ 2,050.00	\$ 1,000.00	\$ 5,200.00	\$ -	\$ 514.34	\$ -	\$ 3,000.00	\$ -		
	E	6	COTS/CSLT	\$ 2,000.00	\$ 1,250.00	\$ 158.00	\$ 180.00	\$ 1,500.00	\$ 1,500.00	\$ 232.20	\$ 260.00	\$ 1,500.00	\$ 1,500.00		
Fees, Grants, Contributions and Fund Raisers	F	6	CDWI	\$ 200.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,805.72	\$ 800.00	\$ 1,500.00	\$ 1,000.00		
	G	7	Quarrel Promotion Events	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00		
	H		IDEA/HF Wine & Cheese Membership Events	\$ 500.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 100.00		
	I		Net Member Dues (after BHS 4% handling fee)	\$ -	\$ 20,400.00	\$ -	\$ 18,026.89	\$ 500.00	\$ 19,500.00	\$ 259.16	\$ -	\$ 500.00	\$ -		
	J	8	Interest	\$ -	\$ 1.00	\$ 96.00	\$ 1.07	\$ 100.00	\$ 1.00	\$ 244.81	\$ 1.27	\$ 100.00	\$ 1.00		
Supplies	K		Bank Charges-New Checks	\$ -	\$ 8.00	\$ 23.00	\$ 716.00	\$ 8.00	\$ 2,030.00	\$ -	\$ 627.60	\$ 8.00	\$ 1,000.00		
	10a		Grants & Cont. to Gen	\$ -	\$ 1,000.00	\$ -	\$ 2,747.50	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ 500.00		
	10b		Grants & Cont. to - IDAH	\$ -	\$ -	\$ -	\$ 60.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00		
	10c		Grants & Cont. to - IDEA	\$ -	\$ -	\$ 60.00	\$ 80.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00		
	10d		Grants & Cont. to - YH	\$ -	\$ 50.00	\$ -	\$ 1,085.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00		
Merchandise	11		Charter & Assmt	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -		
	12		Advertising	\$ 1,000.00	\$ 50.00	\$ 1,519.11	\$ -	\$ 1,500.00	\$ 500.00	\$ 792.28	\$ -	\$ 800.00	\$ -		
	M		Credit Card Charges	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -		
	N		Insurance	\$ 1,200.00	\$ 200.00	\$ 1,427.03	\$ 249.49	\$ 1,200.00	\$ 240.00	\$ 1,094.40	\$ 188.89	\$ 1,400.00	\$ 250.00		
	O	13	Historical Storage/Supplies	\$ 1,000.00	\$ -	\$ 1,891.80	\$ 200.00	\$ 1,400.00	\$ -	\$ 681.36	\$ -	\$ 1,400.00	\$ -		
Support	P	14	Copies/Supplies/Postage	\$ 150.00	\$ -	\$ 112.42	\$ -	\$ 150.00	\$ -	\$ 27.00	\$ -	\$ 150.00	\$ -		
	Q		Web Site Expenses & Adm.	\$ 500.00	\$ -	\$ 394.94	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 800.00	\$ -		
	R		ILL District Pins	\$ 280.00	\$ 1,200.00	\$ 280.00	\$ 541.50	\$ -	\$ 500.00	\$ -	\$ 97.50	\$ -	\$ 300.00		
	S	15	Int. Quarrel/Chorus Buttons	\$ 500.00	\$ -	\$ 278.00	\$ -	\$ 150.00	\$ -	\$ 240.00	\$ -	\$ 500.00	\$ -		
	T	16	Misc. Merchandise	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Meetings	U		Int. Chorus Support	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -		
	V		Int. Quarrel Support	\$ 1,500.00	\$ -	\$ 1,694.00	\$ -	\$ 2,000.00	\$ -	\$ 1,106.00	\$ -	\$ 2,000.00	\$ -		
	W		C&J Candidate Support	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -		
	X		President Int. Meetings	\$ 1,600.00	\$ -	\$ 2,196.90	\$ -	\$ 2,000.00	\$ -	\$ 2,382.07	\$ -	\$ 2,400.00	\$ -		
	Y		EVP Int. Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ -		
Gov. BOD	Z		VP C&J Mgs	\$ 800.00	\$ -	\$ 870.80	\$ -	\$ 1,000.00	\$ -	\$ 634.95	\$ -	\$ 1,200.00	\$ -		
	AA		BOD Meetings	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ 529.78	\$ -	\$ 1,200.00	\$ -		
	BB	17	BHS Mini-Forum/Forum	\$ 2,900.00	\$ -	\$ 5,321.95	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 594.70	\$ 3,000.00	\$ -		
	CC		C&J Category School	\$ 1,133.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -		
	DD		President	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OT	EE		EVP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.80	\$ -	\$ -	\$ -		
	FF		IPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	GG		Secy.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	HH		Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	II		Members At Lg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other	JJ		VP C&J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	KK		VP COTS/CSLT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.66	\$ -	\$ -	\$ -		
	LL		VP Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	MM		VP Financial Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00		
	NN		VP Mkt & PR	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00		
Misc/Other	OO		VP Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	PP		VP M&P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	QQ		VP YH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	RR		Committee Chairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	SS		Chapter Councilors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Totals	TT		Hospitality Allow.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	UU		To Riser Account Account	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -		
	VV		Misc/Other	\$ 100.00	\$ 400.00	\$ 94.42	\$ 81.00	\$ 250.00	\$ 400.00	\$ 281.70	\$ -	\$ 400.00	\$ 400.00		
	WW	18	Net (Rec. - Disb.)	\$ 66,026.00	\$ 75,061.00	\$ 64,204.33	\$ 76,209.62	\$ 71,808.00	\$ 75,421.00	\$ 42,129.82	\$ 45,180.49	\$ 74,658.00	\$ 75,651.00	\$ -	\$ -
				\$ 9,035.00	\$ 12,005.29	\$ 12,005.29	\$ 3,613.00	\$ 3,050.67	\$ 993.00	\$ 50.00	\$ -	\$ -	\$ -		

Date Received	Received From	Purpose	Received as	Check No.	Grants	Contributions	C	R	Date Disbursed	Grant Amount Disbursed	Contribution Amount Disbursed	Balance to be Disbursed	Disbursed To/Used For:	How Disbursed & Purpose
Received in Past Years and Available in 2012														
11/1/2010	Mike Bepler	YIH Raffle Proceeds	Cont.			\$ 170.00	C	F		\$ -	\$ -	\$ 170.00	YIH	
12/26/2010	CCD BPS	Credit Card YIH Raffle Proceeds	Cont.			\$ 190.00	C	F		\$ -	\$ -	\$ 190.00	YIH	
12/3/2010	Sound of Illinois	YIH Raffle Proceeds	Cont.			\$ 1,535.00	C	F		\$ -	\$ -	\$ 1,535.00	YIH	
12/3&6/2010	Greg Grey	YIH Raffle Proceeds - Numerous checks	Cont.			\$ 1,199.00	C	F		\$ -	\$ -	\$ 1,199.00	YIH	
3/14/2011	Jeff Bowyer	IDAH 2012 Raffle Tickets Sold at IDAH	Cont.			\$ 285.00	C	F		\$ -	\$ -	\$ 285.00	IDAH	
4/18/2011	Jeff Bowyer	IDAH 2012 Raffle Tickets Sold at Spring C	Cont.			\$ 565.00	C	F	3/10/2012	\$ -	\$ 500.00	\$ 65.00	IDAH	IDAH Grant
4/18/2011	Jeff Bowyer	IDAH 2012 Raffle Tickets Sold at Spring C	Cont.			\$ 570.00	C	F		\$ -	\$ -	\$ 570.00	IDAH	
5/6/2011	Dave Comin	IDAH 2012 Raffle Donation	Cont.			\$ 40.00	C	F		\$ -	\$ -	\$ 40.00	IDAH	
5/12/2011	Jeff Bowyer	IDAH 2012 Raffle Donation	Cont.			\$ 40.00	C	F		\$ -	\$ -	\$ 40.00	IDAH	
11/10/2011	Pat Stock	Donation from Pat Stock (Bill Stock's Wife)	Cont.			\$ 1,000.00	C	F		\$ -	\$ -	\$ 1,000.00	tbl	
Received in 2012 and Available in 2012														
2/14/2012	John Maynard	YIH	Cont.			\$ 20.00	C	F		\$ -	\$ 600.00	\$ 5,094.00	YIH	
2/14/2012	Keith Knapsik	YIH	Cont.			\$ 30.00	C	F		\$ -	\$ -	\$ 20.00	YIH	
2/22/2012	On-Line Donations	Use not yet known	Cont.			\$ 105.00	C	F	8/13/2012	\$ -	\$ 105.00	\$ 30.00	Gen	General Acct.
2/28/2012	On-Line Donations		Cont.			\$ 15.00	C	F	8/13/2012	\$ -	\$ 15.00	\$ -	Gen	General Acct.
2/29/2012	On-Line Donations		Cont.			\$ 20.00	C	F	8/13/2012	\$ -	\$ 20.00	\$ -	Gen	General Acct.
3/5/2012	On-Line Donations		Cont.			\$ 20.00	C	F	8/13/2012	\$ -	\$ 20.00	\$ -	Gen	General Acct.
3/6/2012	On-Line Donations		Cont.			\$ 20.00	C	F	8/13/2012	\$ -	\$ 20.00	\$ -	Gen	General Acct.
3/7/2012	On-Line Donations		Cont.			\$ 10.00	C	F	8/13/2012	\$ -	\$ 10.00	\$ -	Gen	General Acct.
4/2/2012	Harmony Foundation	Donor Choice Proceeds	Cont.			\$ 25.00	C	F	8/13/2012	\$ -	\$ 25.00	\$ -	Gen	General Acct.
4/2/2012	Harmony Foundation	Bill Ward Donation for YIH	Cont.			\$ 412.60	C	F	8/13/2012	\$ -	\$ 412.60	\$ -	Gen	General Acct.
4/2/2012	Harmony Foundation		Cont.			\$ 162.00	C	F		\$ -	\$ -	\$ 162.00	YIH	
Received in 2012 and Not Available Until 2013 or Later														
3/5/2012	Jeff Bowyer	Stained Glass Raffle Available 2013	Cont.			\$ 100.00	C	F		\$ -	\$ 627.60	\$ 212.00	IDAH	
3/10/2012	Jeff Bowyer	Stained Glass Raffle Available 2013	Cont.			\$ 275.00	C	F		\$ -	\$ -	\$ 100.00	IDAH	
3/10/2012	Doug Ferrier	Stained Glass Raffle Available 2013	Cont.			\$ 20.00	C	F		\$ -	\$ -	\$ 275.00	IDAH	
3/31/2012	Jeff Bowyer	Stained Glass Raffle Available 2013	Cont.			\$ 710.00	C	F		\$ -	\$ -	\$ 20.00	IDAH	
Total Received in 2012 and Available in 2012														
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Date	To/From	For	Debit for Other Yr.	Credit for Other Yr.	Action Date	Check #	C	R	Amount Settled	Balance to Settle	Notes
9/31/10	Prarie Capital	Deposit for Conv. Center - Springfield, IL, Fall 2012 (memo amt of \$700.00)	\$ -	\$ -	9/31/10		C	F	\$ -	\$0.00	Include in 2012 Fall Conv. Exp.
8/18/2011	5 Points Washington	Deposit for Spring 2012 Venue	\$ {1,000.00}	\$ -	1/1/2012		C	F	\$ {1,000.00}	\$0.00	Charged to 2010 Fall Budget
11/12/2011	Mike Bagby	Midwinter - Airfare-Reg.	\$ {436.10}	\$ -	1/1/2012	2834	C	F	\$ {436.10}	\$0.00	Charged to 2012 Spring Conv Exp. & Budget
12/13/2011	United Self Storage	Historical Storage Locker Rent	\$ {864.00}	\$ -	1/1/2012	2939	C	F	\$ {864.00}	\$0.00	Charged to 2012 Budget
12/20/2011	Valhalla Travel	Spring Judges Airfare	\$ {3,346.56}	\$ -	1/1/2012	2940	C	F	\$ {3,346.56}	\$0.00	Charged to 2012 Budget
12/14/2011	From AISQC	20% of Historical Storage Locker	\$ -	\$ 172.80	1/1/2012		X	F	\$ 172.80	\$0.00	Charged to 2012 Budget
12/31/2011	From Har. Found.	Cheese Trays for Pres. Council Recp.	\$ -	\$ 150.00	2/6/2012		X	F	\$ 100.00	\$50.00	Rec. in 2012 & Credited to 2011 Budget
3/13/2012	BCPA	Deposit for Fall 2013 Convention	\$ {500.00}	\$ -	2/6/2012	2991	C	F	\$ -	-\$500.00	Balance Charged to 2012 Budget
										\$0.00	Charge to 2013 Fall Conv Exp. & Budget
		Total	(\$5,146.66)	\$322.80					(\$5,323.66)	\$ {400.00}	

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Year	To/From	For	Owed	Action Date	Amt. of Action	New Balance	Followup
2008	Jerry Conover	Spring 2008 Judge Expense Check Return	\$ 117.20			\$ 117.20	Wright/Cowin (2nd email sent 7/19/11)
2009	Holiday Inn	Fall 2009 Convention Rebate	\$ 100.00	3/12/2012	\$ (100.00)	\$ -	Thorndike - written off by DAC
2010	Holiday Inn	Spring 2010 Convention Rebate	\$ 100.00	3/12/2012	\$ (100.00)	\$ -	Thorndike - written off by DAC
2010	Holiday Inn	Fall 2010 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	\$ -	Thorndike - written off by DAC
2011	Holiday Inn	Spring 2011 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	\$ -	Thorndike - written off by DAC
						\$ -	
		Total	\$ 717.20		\$ (600.00)	\$ 117.20	

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Submitted by David Cowin, Treasurer, Illinois District

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2012 IDAH--COTS/CSLT--Directors' Schools Summaries -- Page 6 of 9

IDAH March 2-3, 2012 (xx Coaches, y Instructors, z Staff)

Month	Debit Items	Quan	Debit	Month	Credit Items	Quan	Credit C	Chk/Cash	Mail	Total \$
March	Friday Dinner		\$ 90.24	March	Credit Card Registrations	53	53	0	0	\$ 5,300.00
March	Staff Expenses		\$ 630.58	March	Mail Registrations	15	0	0	15	\$ 1,500.00
March	Church Rent		\$ 250.00	March	On-site Registrations	6	0	6	0	\$ 600.00
March	Church Show Ticket Commission		\$ 16.00	March	Refunds	2		2		\$ (200.00)
March	Church Janitor Expense		\$ 150.00	March	Comp Registrations	0				\$ -
March	Hospitality Room Expenses		\$ 264.60	March	Transfer to COTS	2.5	2.5			\$ (250.00)
March	Eastland Suites		\$ 1,077.24	March	Darville Chapter	10		10		\$ 500.00
March	Forefront Fee		\$ 600.00	March	Darville Grant from Grants & Cont Acct	0	0	0		\$ 500.00
March	After Hours Expenses + 2 CD's		\$ 140.00							
March	Lunch		\$ 765.00		Total Net Paid IDAH Registrations	79.5	50.5	14.0	15.0	\$ 7,950.00
March	Dinner		\$ 1,325.00	March	Show Tickets Sold	100				\$ 1,000.00
March	Copy materials		\$ 37.00	March	Donation for Hospitality Room					\$ 100.00
March	Water		\$ 8.00							
March	Bloomington CD's		\$ 20.00							
March	Donation to Faith United Meth		\$ 200.00							
March	Trucks for Risers		\$ 60.00							
April	Raffle Ticket Blanks (D. Cowin)		\$ 22.61							
April	Name Badges		\$ 26.13							
Totals			\$ 5,682.40		Total Attendees/Income	79.5	50.5	14.0	15.0	\$ 9,050.00
Grand Totals							Profit/Loss			\$ 3,367.60

COTS/CSLT 2012

Month	Debit Items	Quan	Debit	Month	Credit Items	Quan	CC	Mail	Total
March	Staff Expenses		\$ 232.20	March	Registrations @ \$50	5		5	\$ 250.00
Grand Totals			\$ 232.20			5	0	5	\$ 17.80

2012 CDWI - Directors Of The Future

Month	Debit Items	Quan	IL District Debit	Month	Credit Items	Quan	IL District Credit	Total
April	CDWI Instructors Air Fare	3017	\$ 1,014.40	April	Kankakee - Bruce Richardson	1	\$ 200.00	
June	Jerry Schmidt		\$ 134.06	May	South Cook		\$ 200.00	
June	Tim Woodall		\$ 350.22	June	Aurora Chapter		\$ 200.00	
June	Marsha's Vineyard B & B	3032	\$ 307.04	June	Dee Ann Ford		\$ 200.00	
					Coles County Chapter (\$200)			
Totals			\$ 1,805.72			1	\$ 800.00	\$ (1,005.72)

August 31, 2012

Submitted by David Cowin, Treasurer, Illinois District

5 Year Convention History

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Income Items	2008 Spring		2008 Fall		2009 Spring		2009 Fall		2010 Spring		2010 Fall		2011 Spring		2011 Fall		2012 Spring		2012 Fall	
	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$
On Site Registrations	318	\$ 9,540.00	288	\$ 8,485.00	241	\$ 7,695.00	236	\$ 8,150.00	261	\$ 8,900.00	228	\$ 7,230.00	226	\$ 7,020.00	282	\$ 10,310.00	288	\$ 9,685.00	231	\$ 8,085.00
Mail Registrations	158	\$ 5,940.00	68	\$ 2,070.00	131	\$ 3,985.00	30	\$ 925.00	98	\$ 3,070.00	95	\$ 2,995.00	119	\$ 3,620.00	72	\$ 2,535.00	63	\$ 2,220.00	26	\$ 910.00
On Site Registrations	137	\$ 4,295.00	132	\$ 4,620.00	75	\$ 2,895.00	110	\$ 3,950.00	105	\$ 3,905.00	105	\$ 3,665.00	85	\$ 2,925.00	85	\$ 3,400.00	73	\$ 2,915.00		
On Site Single Tickets	179	\$ 2,685.00	92	\$ 1,390.00	193	\$ 2,895.00	128	\$ 2,360.00	142	\$ 2,690.00	58	\$ 1,135.00	94	\$ 1,890.00	149	\$ 2,890.00	107	\$ 2,140.00		
On Site Camp Single Tickets																				
Camp Registrations (inc Judges)	12	\$ -	3	\$ -	18	\$ 750.00	19	\$ 750.00	26	\$ 500.00	36	\$ 500.00	14	\$ -	48	\$ -	0	\$ -		
Released Rem Rent & Stage Fees			2	\$ 500.00	3	\$ 600.00	3	\$ 600.00	2	\$ 600.00	2	\$ 600.00	0	\$ -	9	\$ -	17	\$ -		
Tourism/CAVB Grant				\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ 3,600.00		\$ 3,000.00		\$ -		
Hotel Rebates				\$ 1,864.00		\$ 2,072.00		\$ 1,928.00		\$ 1,936.00		\$ 653.00		\$ 654.00		\$ 1,968.00		\$ 942.00		
DVD Sales				\$ 465.00		\$ 590.00		\$ 475.00		\$ 766.00		\$ 715.00		\$ 520.00		\$ 100.00		\$ 550.00		
Harmony Foundation for Pres Recp						\$ 115.26								\$ 197.54		\$ 200.00				
Misc Income - Vendors				\$ 25.00																
Total Attendees & Income	844	\$ 31,437.00	563	\$ 23,009.00	658	\$ 24,367.26	523	\$ 22,078.00	632	\$ 25,366.00	620	\$ 16,803.00	538	\$ 16,796.54	597	\$ 24,493.00	529	\$ 18,462.00	267	\$ 8,895.00

Expense Items	2008 Spring		2008 Fall		2009 Spring		2009 Fall		2010 Spring		2010 Fall		2011 Spring		2011 Fall		2012 Spring		2012 Fall	
	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$	Quan	\$
Ticket/Registration Refunds	3	\$ 105.00	2	\$ 125.00		\$ 30.00	1	\$ 35.00		\$ 30.00		\$ -		\$ -		\$ -		\$ -		\$ -
Program Printing		\$ 453.00		\$ 471.00		\$ 412.00		\$ 369.00		\$ 355.00		\$ 472.00		\$ 636.00		\$ 349.09		\$ 78.09		\$ -
Score Sheet Copies																\$ 64.02				
2 Way Radios		\$ 60.00		\$ 80.00		\$ 80.00		\$ 60.00		\$ 60.00		\$ 60.00		\$ -						
Supplies & BnB Credit Card Fees		\$ 328.50		\$ 235.50		\$ 241.00		\$ 237.50		\$ 227.50		\$ 248.00		\$ 248.00		\$ 300.55		\$ 220.00		\$ -
Host Chapter Fee		\$ 402.37		\$ 350.36		\$ 257.81		\$ 201.48		\$ 246.64		\$ 181.44		\$ 180.22				\$ 251.52		\$ -
Quarter/Concours Escorts		\$ 400.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Riser Moving Expenses		\$ 100.00		\$ 100.00		\$ 50.00		\$ 50.00		\$ 75.00		\$ 75.00		\$ 100.00		\$ 225.00		\$ 296.91		\$ -
Registration Expenses		\$ 74.16		\$ 228.24		\$ -		\$ 284.32		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Misc Expenses		\$ 874.16		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Misc Expenses		\$ 2,721.03		\$ 1,588.10		\$ 1,070.81		\$ 1,237.30		\$ 808.64		\$ 1,015.94		\$ 1,168.22		\$ 1,018.46		\$ 848.52		\$ -
Judges Air Fares		\$ 2,476.76		\$ 2,524.12		\$ 2,524.12		\$ 2,094.25		\$ 1,627.20		\$ 1,875.76		\$ 4,025.30		\$ 1,727.85		\$ 3,346.56		\$ 3,763.01
Judges Expenses		\$ 1,341.60		\$ 995.50		\$ 1,153.10		\$ 1,208.00		\$ 1,454.70		\$ 1,252.99		\$ 1,422.55		\$ 1,596.25		\$ 2,136.80		\$ 2,316.60
Judges Hospitality Room Food/Flights		\$ 409.54		\$ 546.00		\$ 340.66		\$ 468.20		\$ 430.62		\$ 414.60		\$ 390.17		\$ 1,917.44		\$ 2,013.66		\$ 89.15
Judges Rooms		\$ 1,966.73		\$ 2,042.88		\$ 2,420.46		\$ 1,844.16		\$ 1,970.72		\$ 2,447.58		\$ 1,286.82		\$ 433.44		\$ 383.28		\$ 372.08
Judges Hospitality Room		\$ 218.54		\$ 322.56		\$ 345.78		\$ 345.78		\$ 359.51		\$ 492.68		\$ 128.62		\$ 433.44		\$ 383.28		\$ 372.08
Judges Meals at Convention		\$ 228.33		\$ 452.98		\$ 347.00		\$ 277.53		\$ 334.21		\$ 171.00		\$ 171.00		\$ 171.00		\$ 171.00		\$ 171.00
Total C&J Costs		\$ 6,641.75		\$ 7,113.68		\$ 7,131.32		\$ 6,237.92		\$ 5,852.75		\$ 6,340.96		\$ 8,568.42		\$ 6,481.08		\$ 7,667.53		\$ 3,763.01
Host Chap Suite		\$ -		\$ -		\$ 230.52		\$ 230.52		\$ 246.34		\$ 246.34		\$ -		\$ -		\$ -		\$ -
Riser Corniche/Sat Activities		\$ 874.16		\$ 890.16		\$ 922.08		\$ 691.56		\$ 995.36		\$ 997.35		\$ 1,030.55		\$ 596.76		\$ 296.91		\$ -
Fri Evening President's Reception		\$ -		\$ 48.00		\$ -		\$ 50.00		\$ -		\$ 98.00		\$ -		\$ -		\$ -		\$ -
50 Year Member Dinner		\$ -		\$ 151.78		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Woodshedders Room		\$ 109.27		\$ -		\$ -		\$ -		\$ 105.34		\$ 197.98		\$ 249.54		\$ 613.06		\$ 372.08		\$ 60.19
President/HF Rec District Food & Bev		\$ 208.95		\$ -		\$ -		\$ -		\$ 787.83		\$ 361.84		\$ 683.66		\$ -		\$ -		\$ -
President/HF Rec Hotel Food & Bev		\$ 574.77		\$ 500.99		\$ 510.51		\$ 515.49		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
President's Room																				
President's Dinner w/Int & HF Rep																				
IPPS Room																				
Events VP Room																				
C&J VP Room																				
International Rep's Room																				
Copies		\$ 71.40		\$ 68.58		\$ 386.95		\$ 654.56		\$ 246.34		\$ 214.26		\$ 106.50		\$ 209.00		\$ 1,293.39		\$ -
HOD and Other Hotel Expenses		\$ 1,838.55		\$ 1,827.61		\$ 2,494.74		\$ 2,142.53		\$ 2,371.21		\$ 2,328.85		\$ 3,057.84		\$ 2,131.10		\$ 3,552.20		\$ -
Total Hotel Charges Less C&J		\$ 1,200.00		\$ 1,100.00		\$ 1,200.00		\$ 1,350.00		\$ 1,450.00		\$ 1,595.00		\$ 1,720.00		\$ 760.00		\$ 1,100.00		\$ 700.00
Sound (outside contractor)		\$ 1,552.50		\$ 1,375.00		\$ 1,727.50		\$ 1,640.00		\$ 2,750.00		\$ 3,900.00		\$ 4,350.00		\$ 2,250.00		\$ 2,250.00		\$ 480.00
Video - DVD's (outside contractor)		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00		\$ 6,440.00
Venue Rent		\$ 3,189.13		\$ 3,305.50		\$ 2,645.00		\$ 3,228.25		\$ 3,001.55		\$ 2,750.00		\$ 487.50		\$ 804.00		\$ 480.00		\$ 480.00
Venue Stage Labor		\$ 1,663.25		\$ 1,539.86		\$ 1,711.31		\$ 1,349.06		\$ 1,771.66		\$ 1,732.25		\$ 1,732.25		\$ 1,732.25		\$ 1,732.25		\$ 1,732.25
Venue Medical/Security/Other		\$ 665.75		\$ 423.60		\$ 184.00		\$ 375.39		\$ 173.25		\$ -		\$ -		\$ -		\$ -		\$ -
Venue Improvement & other Fees		\$ 166.50		\$ -		\$ 176.00		\$ 192.00		\$ 100.50		\$ -		\$ -		\$ -		\$ -		\$ -
Venue Copies		\$ 53.38		\$ 467.60		\$ 358.09		\$ 487.61		\$ 363.81		\$ 200.00		\$ -		\$ 85.00		\$ 100.00		\$ 700.00
Venue - Tax, Equip Rent, Other		\$ 14,840.51		\$ 14,781.58		\$ 14,599.40		\$ 14,885.50		\$ 15,065.87		\$ 6,280.00		\$ 6,120.00		\$ 6,342.13		\$ 3,930.00		\$ 4,463.01
Total Venue Costs		\$ 26,041.84		\$ 25,170.87		\$ 25,302.27		\$ 24,603.05		\$ 24,096.47		\$ 18,965.85		\$ 18,930.48		\$ 16,472.77		\$ 18,965.85		\$ 2,456.75
Net Attendance & Profit/(Loss)	844	\$ 5,596.16	563	\$ (2,161.87)	658	\$ (935.01)	523	\$ (2,528.09)	632	\$ 1,269.53	620	\$ 837.15	538	\$ (2,133.84)	597	\$ 8,020.23	529	\$ 2,456.75	267	\$ 4,531.99
Cost per Paid Registration		\$ 35.22		\$ 61.2		\$ 43.8		\$ 48.85		\$ 56.04		\$ 63.6		\$ 38.63		\$ 32.20		\$ 45.8		\$ 17.37
Profit/(Loss) for each year		\$ 3,233.29		\$ (3,460.06)		\$ 2,106.68		\$ 5,886.29		\$ 6,987.74		\$ 6,987.74		\$ 6,987.74		\$ 6,987.74		\$ 6,987.74		\$ 6,987.74

Fall 2011 Youth In Harmony Festivals -- Page 8 of 9

2011 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				Illinois District Grant			
	Food				Grants -IDEA & QCA			
	Sheet Music/Teacher Packets				Midwest Harmony Campout			
	Coaches, Teachers, Talent, MC				Young Singers Foundation			
					Grants -IAC & Normal			
					Show Admissions			
	Learning CD				BHS & SAI Music Donations			
	IDEA & QCA Grants Returned				Starting Fund			
					Private Donation			
					Harmony Foundation Grant			
Totals		\$ -	\$ -			\$ -	\$ -	\$ -
					Illinois District Contribution		\$ -	
					Profit to Sounds of IL Chorus		\$ -	

2011 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	\$ -	\$ -	Oct	Illinois District	\$ -	\$ -	\$ -
	Girls Clinician Costs	\$ 650.00	\$ -	Oct	Charleston Area Foundation	\$ 1,500.00		\$ 850.00
	Staff	\$ 250.00	\$ -	Oct	BHS			\$ (250.00)
	Three meals meals for 22 staff	\$ 472.00	\$ -	Oct				\$ (472.00)
	Parking, Print, Labels, Pens	\$ 75.00	\$ -	Oct				\$ (75.00)
	Postage, Copies, CD purchases	\$ 174.00	\$ -	Oct				\$ (174.00)
	BHS Music for Boys	\$ 225.00	\$ -	Oct				\$ (225.00)
	Male performing quartet	\$ 200.00	\$ -	Oct				\$ (200.00)
	Female performing quartet	\$ 200.00	\$ -	Oct				\$ (200.00)
Totals		\$ 2,246.00	\$ -			\$ 1,500.00	\$ -	\$ (746.00)
					Illinois District Contribution		\$ -	
					Profit to Coles County Chapter		\$ (746.00)	

2012 Northern Youth In Harmony Festival - Bill Ward

Month	Debit Items	Chapter Debit	IL District Debit	Month	Credit Items	Chapter Credit	IL District Credit	Total
Fall	Clinicians	\$ 1,000.00			Illinois District	\$ -		\$ -
	Food,snacks & water	\$ 1,607.00			2080 Festival Revenue	\$ 2,700.00		\$2,700.00
	staff shirts	\$ 449.50			Harmony Foundation	\$ 770.00		\$ 770.00
	T-shirts,staff shirts, towels	\$ 671.50						\$ -
	Advertising				Dinner,Tickets, Raffle	\$ 1,629.00		\$1,629.00
	Music	\$ 107.00						\$ -
	Section Ldrs	\$ 300.00						\$ -
	Bank							\$ -
Totals		\$ 4,135.00	\$ -			\$ 5,099.00	\$ -	\$5,099.00
					Illinois District Contrib			
					Profit		\$ 964.00	

2011 Northern Youth In Harmony Festival - Sterling Rock Falls - 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				Illinois District			
	Food,snacks & water				2080 Festival Revenue			
	Xtension Chords				John Jeide			
	T-shirts,staff shirts, towels				North Wave Chorus			
	Advertising				Dinner,Tickets, Raffle			
	Music							
	Section Ldrs							
	Bank							
Totals		\$ -	\$ -			\$ -	\$ -	\$ -
					Illinois District Contrib			
					Profit to Grant High School		\$ -	

August 31, 2012

Submitted by David Cowin, Treasurer, Illinois District

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

IDEA Fund History -- Page 9 of 9

Year Report	2004	2005	2006	2007	2008	2009	2010	2011	2012
From End of Year	1/1/2004	1/1/2005	1/1/2006	1/1/2007	1/1/2008	1/1/2009	1/1/2010	1/1/2011	1/1/2012
To End of Year	12/31/2004	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012
Beginning of Year Balance	\$ 32,863.26	\$ 37,804.46	\$ 39,816.81	\$ 45,587.60	\$ 52,955.90	\$ 40,857.90	\$ 52,128.19	\$ 56,506.54	\$ 58,544.41
IDEA Interest/Dividends	\$ 797.41	\$ 769.25	\$ 980.24	\$ 1,035.61	\$ 1,071.20	\$ 1,103.51	\$ 1,567.36	\$ 1,235.95	
IDEA Capital Gain/(Loss)	\$ 694.53	\$ 570.58	\$ 1,030.08	\$ 5,988.69	\$ (513,368.40)	\$ 8,074.78	\$ 3,155.99	\$ (1,190.66)	
IDEA Appreciation/Depreciation	\$ 2,686.26	\$ 292.52	\$ 3,095.47	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Investment Income/Loss	\$ 4,178.20	\$ 1,632.35	\$ 5,105.79	\$ 7,024.30	\$ (12,297.20)	\$ 9,178.29	\$ 4,723.35	\$ 45.29	\$ -
IDEA Expenses	\$ -	\$ -	\$ 20.00	\$ -	\$ 32.80	\$ -	\$ -	\$ 30.58	
IDEA Payouts (enter as + No.)	\$ -	\$ -	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ 500.00	\$ 306.84	
Total Expenses/Payouts	\$ -	\$ -	\$ 1,020.00	\$ 750.00	\$ 32.80	\$ -	\$ 500.00	\$ 337.42	\$ -
IDEA Contributions	\$ 763.00	\$ 380.00	\$ 1,685.00	\$ 1,094.00	\$ 232.00	\$ 2,092.00	\$ 155.00	\$ 2,330.00	
End of Year Balance	\$ 37,804.46	\$ 39,816.81	\$ 45,587.60	\$ 52,955.90	\$ 40,857.90	\$ 52,128.19	\$ 56,506.54	\$ 58,544.41	\$ 58,544.41
Total IDEA Fund Gain/(Loss)	\$ 4,941.20	\$ 2,012.35	\$ 5,770.79	\$ 7,368.30	\$ (12,098.00)	\$ 11,270.29	\$ 4,378.35	\$ 2,037.87	\$ -

Payouts (Grants)

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

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

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

2011 -- \$306.84 grant to Illinois District 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