

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

12/31/11 Chk. Acct. Bal.		End of Month Balances												YTD Totals		
		From 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Gen. Acct.	16,248.89	\$ 5,646.66	\$1,162.65	\$1,156.22	\$8,335.96	\$7,909.84	\$4,679.26	\$1,632.96	\$5,006.28	\$8,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,129.82
Riser Acct	3,610.04	\$172.80	\$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	\$0.00	\$45,215.40
Grants, Cont. Acct.	5,894.00	\$10,775.03	\$3,810.04	\$3,810.04	\$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
Other Yrs Receipts	(150.00)	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Checking Acct. Balance	\$19,829.07	\$22,229.44	\$27,613.32	\$34,714.99	\$39,117.08	\$33,651.18	\$33,850.18	\$28,844.14	\$28,455.60							

2011 Receipts Summary -- General Account		From 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
Events	1	IDA#	\$0.00	\$1,300.00	\$3,100.00	\$3,642.90	\$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	\$8,042.50
	3	Fall Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,417.00
	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	\$2,585.00
	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
	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
	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
	8	Member Dues	\$0.00	\$2,096.83	\$694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.83
	9	Interest	\$0.00	\$0.10	\$0.10	\$0.13	\$0.15	\$0.15	\$0.14	\$0.24	\$0.26	\$0.27	\$0.27	\$0.27	\$1,076.03
	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
	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
	10c	G.D&F to IDEA	\$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
	11	Charters & 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
	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
	13	AISCC 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	\$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
	15	ILL District Plans	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
	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
	17	Forum	\$0.00	\$0.00	\$0.00	\$694.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.70
	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
		Totals	\$172.80	\$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	\$45,180.49

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	03/28/12	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	\$34,853.54	\$34,302.10	\$29,392.82	\$31,560.05					
Deposits not cleared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Checks not cleared	\$ 481.00	\$ 100.00	\$ 903.08	\$ 3,084.70	\$ 355.58	\$ 1,328.10	\$ 1,197.58	\$ 365.58					
Adj. Balance from Statement	\$21,591.44	\$25,535.12	\$33,690.72	\$37,008.17	\$32,497.96	\$32,976.00	\$28,265.24	\$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	\$ 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						
Bal. from Accruals	\$ (150.00)	\$ -	\$ (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	\$28,265.24	\$31,229.47					
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Specific differences by month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

2012 Disbursements Summary

Category	Item	FY 2011												YTD Totals				
		Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
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	\$0.00	\$0.00	\$6,123.34	
	B Spring Convention	\$4,348.66	\$0.00	\$81.26	\$1,566.25	\$6,255.63	\$4,150.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$232.20
	F CDWI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	H IDEA/HF Wire & Cheese	\$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	\$0.00	\$0.00	\$0.00
	I Membership Events	\$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	\$0.00	\$0.00	\$0.00	\$299.16
	J Bank Charges	\$0.00	\$0.00	\$0.00	\$12.48	\$159.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.81
	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	\$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	\$0.00	\$0.00	\$0.00
	M Credit Card Charges	\$0.00	\$95.10	\$188.97	\$275.47	\$0.00	\$0.00	\$63.90	\$63.90	\$104.94	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	O Historical Storage & Supplies	\$684.00	\$135.55	\$0.00	\$0.00	\$26.63	\$0.00	\$0.00	\$68.22	\$0.00	\$0.00	\$0.00	\$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	\$117.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.36
	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	\$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	\$0.00	\$0.00	\$0.00	
S ILL 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	\$0.00	\$0.00	\$0.00	
T Int. Quartet/Chorus Buttons	\$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	\$0.00	\$0.00	\$0.00	
U Misc. Merchandise	\$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	\$0.00	\$0.00	\$0.00	\$240.00	
V Int. Chorus 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	\$0.00	\$0.00	\$0.00	
W Int. Quartet Support	\$0.00	\$406.00	\$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	\$0.00	\$406.00	
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	\$0.00	\$0.00	\$0.00	
Y Presidents Int. Meetings	\$436.10	\$0.00	\$584.37	\$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	\$2,382.07	
Z VP C&J Int. Meetings	\$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	\$0.00	\$0.00	\$0.00	
AA BOD Meetings	\$0.00	\$0.00	\$165.62	\$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	\$634.95	
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	\$0.00	\$0.00	\$529.78	
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	\$0.00	\$0.00	\$0.00	
DD President	\$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	\$0.00	\$0.00	\$0.00	
EE EVP	\$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	\$0.00	\$0.00	\$0.00	\$1,256.60	
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	\$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	\$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	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	
JJ VP Chorus Dir. Devs	\$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	\$0.00	\$0.00	\$0.00	
KK VP C&J	\$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	\$0.00	\$0.00	\$0.00	
LL VP COTS/CSLT	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.66	
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	
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	\$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	\$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	\$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	\$0.00	\$0.00	\$42,129.82	

August 31, 2012

Submitted by David Cowlin, 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	IDA#	\$ 9,000.00	\$ 9,000.00	\$ 9,698.52	\$ 9,895.00	\$ 10,400.00	\$ 10,400.00	\$ 6,123.34	\$ 8,042.50	\$ 10,400.00	\$ 10,400.00			
	B	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	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	YIH - IMEA, Festivals, HS & Collegiate Contest Prizes	\$ 5,000.00		\$ 2,050.00	\$ 1,000.00	\$ 5,200.00	\$ 5,500.00	\$ 514.34		\$ 3,000.00	\$ -			
	E	Collegiate Contest Prizes	\$ 2,000.00	\$ 2,000.00	\$ 158.00	\$ 180.00	\$ 1,500.00	\$ 1,500.00	\$ 232.20	\$ 260.00	\$ 1,500.00	\$ 1,500.00			
	F	COT/SLT	\$ 2,250.00	\$ 1,250.00			\$ 1,500.00	\$ 1,000.00	\$ 1,805.72	\$ 800.00	\$ 1,500.00	\$ 1,500.00			
	G	CDWI	\$ 200.00									\$ 200.00			
	H	Quarter Promotion Events	\$ 200.00					\$ 200.00				\$ 200.00			
	I	IDEA/IF Wine & Cheese Membership Events	\$ 500.00					\$ 500.00		\$ 259.16		\$ 300.00	\$ 100.00		
	Fees, Grants, Contributions and Fund Raisers	8	Net Member Dues (after BHS 4% handling fee)		\$ 20,400.00		\$ 18,026.89		\$ 19,500.00		\$ 12,076.03		\$ 26,000.00		
9		Interest		\$ 1.00		\$ 1.07		\$ 1.00		\$ 1.27		\$ 1.00			
Supplies	J	Bank Charges-New Checks			\$ 96.00	\$ 23.00	\$ 100.00	\$ 8.00	\$ 244.81	\$ 127	\$ 100.00	\$ 8.00			
	K	Corporation Fee (Dec.)	\$ 8.00	\$ 1,000.00							\$ 8.00	\$ 1,000.00			
	10a	Grants & Cont to Gen				\$ 716.00		\$ 2,030.00		\$ 627.60		\$ 500.00			
	10b	Grants & Cont to - IDAH				\$ 2,747.50		\$ 1,500.00		\$ 500.00		\$ 500.00			
	10c	Grants & Cont to - IDEA			\$ 60.00	\$ 80.00	\$ 200.00	\$ 200.00			\$ 200.00	\$ 200.00			
	10d	Grants & Cont. to - YIH				\$ 1,085.00		\$ 200.00				\$ 200.00			
	11	Charters & Assmt		\$ 50.00				\$ 200.00					\$ 200.00		
	12	Advertising		\$ 50.00				\$ 500.00							
	M	Credit Card Charges	\$ 1,000.00		\$ 1,519.11		\$ 1,500.00		\$ 792.28		\$ 800.00				
	N	Insurance	\$ 800.00				\$ 800.00								
Merchandise	O	Historical Storage/Supplies	\$ 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			
	P	Awards	\$ 1,000.00		\$ 1,891.80	\$ 200.00	\$ 1,400.00		\$ 681.26		\$ 1,400.00				
	Q	Copies/Supplies/Postage	\$ 150.00		\$ 112.42		\$ 150.00		\$ 27.00		\$ 150.00				
	R	Web Site Expenses & Adm.	\$ 500.00		\$ 394.94		\$ 500.00				\$ 800.00				
Support	S	ILL District Pins	\$ 280.00	\$ 1,200.00	\$ 280.00	\$ 541.50		\$ 500.00		\$ 97.50		\$ 300.00			
	T	Int. Quarter/Chorus Buttons	\$ 500.00		\$ 278.00		\$ 500.00		\$ 240.00		\$ 500.00				
	U	Misc. Merchandise	\$ 225.00				\$ 150.00								
	V	Int. Chorus Support	\$ 3,000.00			\$ 2,000.00	\$ 3,000.00		\$ 2,000.00		\$ 3,000.00				
Meetings	W	Int. Quarters Support	\$ 1,500.00		\$ 1,694.00		\$ 2,000.00		\$ 1,106.09		\$ 2,000.00				
	X	C&J Candidate Support					\$ 800.00				\$ 500.00				
	Y	President Int. Meetings	\$ 1,600.00		\$ 2,196.90		\$ 2,000.00		\$ 2,382.07		\$ 2,400.00				
	Z	EVP Int. Meetings	\$ 800.00		\$ 870.80		\$ 1,000.00		\$ 634.95		\$ 2,400.00				
Gov. BOD	AA	VP C&J Mgs	\$ 400.00				\$ 400.00		\$ 529.78		\$ 1,200.00				
	BB	BHS Mini-Forum/Forum	\$ 2,900.00		\$ 5,321.99		\$ 1,800.00		\$ 594.70		\$ 3,000.00				
	CC	C&J Category Schoo	\$ 1,133.00								\$ 2,100.00				
	DD	President													
	EE	EVP													
	FF	IPP							\$ 1,265.80						
	GG	IPP													
	HH	Secy.													
	II	Treasurer													
	JJ	Members At Lg.													
OT	KK	VP CDWI													
	LL	VP C&J													
	MM	VP COT/SLT													
	NN	VP Events													
	OO	VP Financial Development													
	PP	VP Mkt & PR					\$ 250.00				\$ 250.00				
	QQ	VP Membership													
	RR	VP M&P													
	SS	VP YIH													
	TT	Committee Chairs													
Other	UU	Chapter Councilors													
	VV	Hospitality Allow.													
	WW	To Raiser Account	\$ 100.00	\$ 400.00	\$ 94.42	\$ 81.00	\$ 500.00	\$ 400.00	\$ 281.70		\$ 400.00	\$ 400.00			
	XX	Misc/Other													
Totals			\$ 66,026.00	\$ 75,061.00	\$ 64,204.33	\$ 76,209.62	\$ 71,808.00	\$ 75,421.00	\$ 42,129.82	\$ 46,180.49	\$ 74,658.00	\$ 75,651.00			
Net (Revt - Disb.)			\$ 9,035.00	\$ 12,005.29	\$ 3,613.00	\$ 3,050.67	\$ 3,613.00	\$ 3,050.67	\$ 993.00	\$ 50.00	\$ 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
1/11/2010	Mike Barbry	YH Raffle Proceeds	Cont.		\$	170.00	C	F		\$	-	\$	170.00	YH
12/26/2010	CCD BPS	Credit Card YH Raffle Proceeds	Cont.		\$	190.00	C	F		\$	-	\$	190.00	YH
12/3/2010	Sound of Illinois	YH Raffle Proceeds	Cont.		\$	1,535.00	C	F		\$	-	\$	1,535.00	YH
12/3/2010	Greg Grey	YH Raffle Proceeds - Numerous checks	Cont.		\$	1,199.00	C	F		\$	-	\$	1,199.00	YH
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
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 Will)	Cont.		\$	1,000.00	C	F		\$	-	\$	1,000.00	tbid
Received in 2012 and Available in 2012														
2/14/2012	John Meinard	YH	Cont.		\$	20.00	C	F		\$	-	\$	20.00	YH
2/14/2012	Keith Knopck	YH	Cont.		\$	30.00	C	F		\$	-	\$	30.00	YH
2/22/2012	On-Line Donations	Use not yet known	Cont.		\$	105.00	C	F	8/13/2012	\$	105.00	\$	-	Gen
2/28/2012	On-Line Donations		Cont.		\$	15.00	C	F	8/13/2012	\$	15.00	\$	-	Gen
2/29/2012	On-Line Donations		Cont.		\$	20.00	C	F	8/13/2012	\$	20.00	\$	-	Gen
3/5/2012	On-Line Donations		Cont.		\$	20.00	C	F	8/13/2012	\$	20.00	\$	-	Gen
3/6/2012	On-Line Donations		Cont.		\$	20.00	C	F	8/13/2012	\$	20.00	\$	-	Gen
3/7/2012	On-Line Donations		Cont.		\$	10.00	C	F	8/13/2012	\$	10.00	\$	-	Gen
3/21/2012	On-Line Donations		Cont.		\$	25.00	C	F	8/13/2012	\$	25.00	\$	-	Gen
4/2/2012	Harmony Foundation	Donor Choice Proceeds	Cont.		\$	412.60	C	F	8/13/2012	\$	412.60	\$	-	Gen
4/2/2012	Harmony Foundation	Bill Ward Donation for YH	Cont.		\$	162.00	C	F		\$	-	\$	162.00	YH
Total Received in Past Years and Available in 2012													\$	5,094.00
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		\$	-	\$	100.00	IDAH
3/10/2012	Jeff Bowyer	Stained Glass Raffle Available 2013	Cont.		\$	275.00	C	F		\$	-	\$	275.00	IDAH
3/10/2012	Doug Ferner	Stained Glass Raffle Available 2013	Cont.		\$	20.00	C	F		\$	-	\$	20.00	IDAH
3/31/2012	Jeff Bowyer	Stained Glass Raffle Available 2013	Cont.		\$	710.00	C	F		\$	-	\$	710.00	IDAH
Total Received in 2012 and Available in 2013 or Later													\$	627.60
Total Received in 2012 and Available in 2012													\$	212.00
Total Received in 2012 and Available in 2012 and Available in 2013 or Later													\$	1,127.60
Total Received in 2012 and available in 2012 and available in 2013 or Later													\$	5,306.00
Total													\$	1,105.00
Total To Be Disbursed													\$	6,411.00

Riser Accrual Account

Date	To/From	For	Chk No.	Debit	Credit	Balance	C	R	Notes		
12/1/2012	General Acct.	Beginning Balance		\$	-	\$	3,810.04	X	F		
4/28/2012	Airport Storage, LLC	Riser Storage Locker 4/1/12 to 5/31/13	3020	\$	900.00	\$	2,710.04	C	Paid Through 5/31/13		
Jan. Bal										\$	3,610.04
Feb. Bal										\$	5,784.00
Mar. Bal										\$	5,359.00
Apr. Bal										\$	5,933.60
May Bal										\$	5,933.60
Jun. Bal										\$	2,710.04
Jul. Bal										\$	2,710.04
Aug. Bal										\$	5,933.60
Sep. Bal										\$	2,710.04
Oct. Bal										\$	2,710.04
Nov. Bal										\$	2,710.04
Dec. Bal										\$	2,710.04
Reported Balance to "Cash, Receipts, Disb. Summary Page"										\$	2,710.04
August 31, 2012										Submitted by David Cowlin, Treasurer, Illinois District	

Total Funds on this Page: \$ 8,016.04

End of Month Balances

Riser Fund Grt & Cont. Other Years

Jan. Bal \$ 3,610.04 \$ 5,594.00 \$ -

Feb. Bal \$ 3,610.04 \$ 5,784.00 \$ -

Mar. Bal \$ 3,610.04 \$ 5,359.00 \$ 1,105.00

Apr. Bal \$ 3,610.04 \$ 5,933.60 \$ 1,105.00

May Bal \$ 2,710.04 \$ 5,933.60 \$ 1,105.00

Jun. Bal \$ 2,710.04 \$ 5,933.60 \$ 1,105.00

Jul. Bal \$ 2,710.04 \$ 5,933.60 \$ 1,105.00

Aug. Bal \$ 2,710.04 \$ 5,306.00 \$ 1,105.00

Sep. Bal \$ 2,710.04 \$ - \$ -

Oct. Bal \$ 2,710.04 \$ - \$ -

Nov. Bal \$ 2,710.04 \$ - \$ -

Dec. Bal \$ 2,710.04 \$ - \$ -

2012 - ILL District Receivables & Payables -- Page 5 of 9

Pre-Paid Fees and Receipts From/For Other Than The Current Budget Year												
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	Parie Capital Convention Center	Deposit for Conv. Center - Springfield, IL Fall 2012 (memo amt of \$700.00)	\$ -	\$ -	9/31/10		c	r	\$ -	\$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	2934	c	r	\$ (1,000.00)	\$0.00	Charged to 2010 Fall Budget	
11/12/2011	Mike Bagby	Midwinter - Airfare-Reg.	\$ (436.10)	\$ -	1/1/2012	2939	c	r	\$ (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	2940	c	r	\$ (864.00)	\$0.00	Charged to 2012 Spring Conv Exp. & Budget	
12/20/2011	Valhalla Travel	Spring Judges Airfares	\$ (3,346.56)	\$ -	1/1/2012	2940	c	r	\$ (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	\$ 150.00	\$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	r	\$ -	-\$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)	\$ (500.00)	

Accounts Receivables, Not Included In General Account for any Year												
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)	x	\$ -	Thorndike - written off by DAC				
2010	Holiday Inn	Spring 2010 Convention Rebate	\$ 100.00	3/12/2012	\$ (100.00)	x	\$ -	Thorndike - written off by DAC				
2010	Holiday Inn	Fall 2010 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	x	\$ -	Thorndike - written off by DAC				
2011	Holiday Inn	Spring 2011 Convention Rebate	\$ 200.00	3/12/2012	\$ (200.00)	x	\$ -	Thorndike - written off by DAC				
			Total				\$ (600.00)					

Accounts Payable, Not Included in General Account for any Year												
Year	To/From	For	Amt. Sold	Amount	Amt. Paid	Followup	Date Paid					
				Amount still owed	\$ -							

August 31, 2012 Submitted by David Cowin, Treasurer, Illinois District

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		\$ 254.60	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										\$ 3,367.60

2012 CDWI - Directors Of The Future										
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

August 31, 2012

Submitted by David Cowin, Treasurer, Illinois District

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)

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	(\$13,368.40)	\$ 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