



Treasurer's Report for Spring 2013 HOD

2012 Treasurer's Report:

For the year 2012, the Illinois District ended up with an adjusted profit of \$3,306. The number was adjusted due to a late arrive 2012 invoice from the BHS for \$2,086 for the Fall Mini Forum. This bill arrived in March of this year, but is assigned to last year's results. Our receipts for the year totaled \$68,887. And our Disbursements totaled \$65,581. All of the details are contained in pages 1 through 8 of my 9 page detailed report.

Page 9 shows 12 year history of our IDEA Fund. This fund is under the direction of and independent Board of Directors.

2013 Treasurer's Report:

This report shows our activity through March 29, 2013. The only event that has been completed in 2013 is our IDAH event held in Champaign. This event is designed to be close to a break even event. As of this date we are receiving Spring Convention Registration moneys and paying advanced invoices for this event. This report is only furnished for informational purposes and as part of our policy of transparency.

If you have any questions, just send me an email or call.

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