

Company name: IL District Association of Chapters, SPEBSQSA

Budget name: FY_2025

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals
Comp Registrations	\$2000.00
IDEA Grant	\$0.00
Mail Registrations	\$1000.00
Misc - Vendors & Program Ads	\$1000.00
On Line Registrations	\$20000.00
On Site Registrations	\$500.00
On Site Single Tickets	\$2000.00
Total 5100 Event Income	\$26500.00
5210 District Dues	\$18000.00
5310 Interest Income	\$1600.00
5450 Advertising Revenue	\$1000.00
Total 5491 Merchandise	\$0.00
Total 5490 Miscellaneous Revenue	\$0.00
Total 5810 Non-gift revenue	\$0.00
5820 Gift Revenue	\$500.00
Total 5800 Special Events Revenue	\$500.00
Total Income	\$47600.00
IDEA	\$1000.00
Total 7020 Donations to Other Orgs	\$1000.00
Chorus Support	\$2000.00
Quartet Support	\$1000.00
Total 7030 Support	\$3000.00
7510 Chapter Convention Stipend	\$500.00
7540 Judging Expense	\$6000.00
7550 Temp Help - Contract	\$2000.00
7560 Ticket Processing Fees	\$800.00
7570 Event Meals	\$4000.00
7580 Other Contract Expenses	\$2000.00
Total 7500 Contract Services Expenses	\$15300.00
8110 Supplies	\$150.00
8120 Awards, Plaques & Pins	\$950.00
8140 Postage & Shipping	\$50.00
8150 Music	\$160.00
8170 Printing & Copying	\$1400.00
8180 Historian	\$300.00
8190 Publishing	\$1300.00
Total 8100 Nonpersonnel expenses	\$4310.00
8210 Rent, parking, & other	\$5000.00
8220 Equipment Purchase & Maint	\$148.36
8230 Storage Rental Charges	\$1200.00
8260 Equipment Rental	\$700.00
Total 8200 Facility & Equipment Exp	\$7048.36
8310 Travel	\$7000.00
Total 8310 Travel	\$7000.00
8320 Board Meet. & Conventions	\$8000.00
Comp Housing	\$3000.00
President Meetings	\$1058.79
Total 8320 Board Meet. & Conventions	\$12058.79
8330 Hospitality	\$1000.00
Total 8300 Travel & Meetings Expenses	\$20058.79
8420 CDWI	\$2000.00

Accounts	Budget totals
8430 CSLT	\$1500.00
8450 Recordings of Contestants	\$1500.00
8480 YIH Program	\$5000.00
Contest Prizes	\$500.00
Total 8480 YIH Program	\$5500.00
Total 8400 Education Programs	\$10500.00
President	\$350.00
Treasurer	\$200.00
Total 8505 Gov Board	\$550.00
VP Mkt & PR	\$100.00
Total 8510 VPs & Committees	\$100.00
8560 Outside Computer Services	\$1188.00
8570 Advertising & Publicity	\$0.00
8590 Miscellaneous	\$0.00
Total 8500 Other Expenses	\$1838.00
8610 - Corporation Filing Fees	\$10.00
Total 8600 Business Expenses	\$10.00
Total Expense	\$63065.15
Total Other Income	\$0.00
Total Net Income	\$-15465.15

Sunday, August 18, 2024 at 7:45 PM CDT