

IL District Association of Chapters, SPEBSQSA

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking Account	27,332.20
1015 US Bank Money Market	52,048.89
1020 Wells Fargo	0.00
Total Bank Accounts	\$79,381.09
Other Current Assets	\$ -932.00
Total Current Assets	\$78,449.09
TOTAL ASSETS	\$78,449.09
LIABILITIES AND EQUITY	
Liabilities	\$0.00
Equity	\$78,449.09
TOTAL LIABILITIES AND EQUITY	\$78,449.09

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Profit and Loss January - June, 2024

	TOTAL
Income	
5100 Event Income	7,954.34
5210 District Dues	9,101.54
5310 Interest Income	844.52
5800 Special Events Revenue	362.93
Total Income	\$18,263.33
GROSS PROFIT	\$18,263.33
Expenses	
7030 Support	1,500.00
7500 Contract Services Expenses	3,719.10
8100 Nonpersonnel expenses	-1,181.26
8200 Facility & Equipment Exp	1,991.39
8300 Travel & Meetings Expenses	4,601.44
8400 Education Programs	1,500.00
8500 Other Expenses	3,109.95
Total Expenses	\$15,240.62
NET OPERATING INCOME	\$3,022.71
NET INCOME	\$3,022.71