

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss by Class**  
 All Transactions

	<u>2024-Bloomington (HCMW)</u>	<u>Total HCMW</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5100 Event Income</b>			
Comp Registrations	1,500.00	1,500.00	1,500.00
On Line Registrations	7,343.00	7,343.00	7,343.00
On Site Registrations	301.34	301.34	301.34
<b>Total 5100 Event Income</b>	<u>9,144.34</u>	<u>9,144.34</u>	<u>9,144.34</u>
<b>Total Income</b>	<u>9,144.34</u>	<u>9,144.34</u>	<u>9,144.34</u>
<b>Gross Profit</b>	9,144.34	9,144.34	9,144.34
<b>Expense</b>			
<b>7500 Contract Services Expenses</b>			
7570 Event Meals	3,719.10	3,719.10	3,719.10
<b>Total 7500 Contract Services Expenses</b>	<u>3,719.10</u>	<u>3,719.10</u>	<u>3,719.10</u>
<b>8100 Nonpersonnel expenses</b>			
8150 Music	160.00	160.00	160.00
<b>Total 8100 Nonpersonnel expenses</b>	<u>160.00</u>	<u>160.00</u>	<u>160.00</u>
<b>8200 Facility &amp; Equipment Exp</b>			
8210 Rent, parking, & other	706.80	706.80	706.80
8260 Equipment Rental	120.59	120.59	120.59
<b>Total 8200 Facility &amp; Equipment Exp</b>	<u>827.39</u>	<u>827.39</u>	<u>827.39</u>
<b>8300 Travel &amp; Meetings Expenses</b>			
8310 Travel	5,959.27	5,959.27	5,959.27
8330 Hospitality	813.91	813.91	813.91
<b>Total 8300 Travel &amp; Meetings Expenses</b>	<u>6,773.18</u>	<u>6,773.18</u>	<u>6,773.18</u>
<b>8400 Education Programs</b>			
8440 IDAH	1,500.00	1,500.00	1,500.00
<b>Total 8400 Education Programs</b>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

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04/06/24

Cash Basis

IL District Association of Chapters, SPEBSQSA  
**Profit & Loss by Class**  
All Transactions

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	2024-Bloomington (HCMW)	Total HCMW	TOTAL
8500 Other Expenses			
8570 Advertising & Publicity	50.00	50.00	50.00
<b>Total 8500 Other Expenses</b>	50.00	50.00	50.00
<b>Total Expense</b>	13,029.67	13,029.67	13,029.67
<b>Net Ordinary Income</b>	-3,885.33	-3,885.33	-3,885.33
<b>Net Income</b>	<b>-3,885.33</b>	<b>-3,885.33</b>	<b>-3,885.33</b>

**IL District Association of Chapters, SPEBSQSA  
Profit & Loss by Class**

	2023-Bloomington (Fall Convention)	Total Fall Convention	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5100 Event Income</b>			
Mail Registrations	1,950.00	1,950.00	1,950.00
On Line Registrations	14,230.01	14,230.01	14,230.01
On Site Single Tickets	2,813.93	2,813.93	2,813.93
<b>Total 5100 Event Income</b>	18,993.94	18,993.94	18,993.94
<b>5450 Advertising Revenue</b>	920.00	920.00	920.00
<b>Total Income</b>	19,913.94	19,913.94	19,913.94
<b>Gross Profit</b>	19,913.94	19,913.94	19,913.94
<b>Expense</b>			
<b>7500 Contract Services Expenses</b>			
7510 Chapter Convention Stipend	500.00	500.00	500.00
7540 Judging Expense	5,016.65	5,016.65	5,016.65
7580 Other Contract Expenses	500.00	500.00	500.00
<b>Total 7500 Contract Services Expenses</b>	6,016.65	6,016.65	6,016.65
<b>8100 Nonpersonnel expenses</b>			
8110 Supplies	59.49	59.49	59.49
8120 Awards, Plaques & Pins	972.65	972.65	972.65
8170 Printing & Copying	1,298.76	1,298.76	1,298.76
8190 Publishing	0.00	0.00	0.00
<b>Total 8100 Nonpersonnel expenses</b>	2,330.90	2,330.90	2,330.90
<b>8200 Facility &amp; Equipment Exp</b>			
8210 Rent, parking, & other	4,260.00	4,260.00	4,260.00
8260 Equipment Rental	0.00	0.00	0.00
<b>Total 8200 Facility &amp; Equipment Exp</b>	4,260.00	4,260.00	4,260.00
<b>8300 Travel &amp; Meetings Expenses</b>			
8320 Board Meet. & Conventions	7,997.46	7,997.46	7,997.46
8330 Hospitality	269.75	269.75	269.75
<b>Total 8300 Travel &amp; Meetings Expenses</b>	8,267.21	8,267.21	8,267.21

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	<u>2023-Bloomington (Fall Convention)</u>	<u>Total Fall Convention</u>	<u>TOTAL</u>
8400 Education Programs			
8450 Recordings of Contestants	1,509.77	1,509.77	1,509.77
<b>Total 8400 Education Programs</b>	<u>1,509.77</u>	<u>1,509.77</u>	<u>1,509.77</u>
<b>Total Expense</b>	<u>22,384.53</u>	<u>22,384.53</u>	<u>22,384.53</u>
<b>Net Ordinary Income</b>	<u>-2,470.59</u>	<u>-2,470.59</u>	<u>-2,470.59</u>
<b>Net Income</b>	<u><b>-2,470.59</b></u>	<u><b>-2,470.59</b></u>	<u><b>-2,470.59</b></u>

## IL District Association of Chapters, SPEBSQSA

## Profit &amp; Loss

January through December 2023

02/08/24

Cash Basis

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	1,500.00
Mail Registrations	1,950.00
On Line Registrations	21,209.29
On Site Registrations	1,080.00
On Site Single Tickets	2,813.93
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Total 5100 Event Income	28,553.22
5210 District Dues	19,288.00
5310 Interest Income	1,207.26
5450 Advertising Revenue	920.00
5800 Special Events Revenue	
5810 Non-gift revenue	
IDAH	740.95
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Total 5810 Non-gift revenue	740.95
5820 Gift Revenue	1,027.64
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Total 5800 Special Events Revenue	1,768.59
5999 Unclassified Income	5,000.00
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Total Income	56,737.07
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Gross Profit	56,737.07
Expense	
7030 Support	
Quartet Support	500.00
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Total 7030 Support	500.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	500.00
7540 Judging Expense	5,456.65
7550 Temp Help - Contract	200.00
7570 Event Meals	3,707.29
7580 Other Contract Expenses	2,000.00
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Total 7500 Contract Services Expenses	11,863.94

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Cash Basis

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
**January through December 2023**

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	<u>Jan - Dec 23</u>
<b>8100 Nonpersonnel expenses</b>	
8110 Supplies	138.49
8120 Awards, Plaques & Pins	972.65
8140 Postage & Shipping	38.40
8150 Music	160.00
8170 Printing & Copying	1,387.43
8180 Historian	185.47
8190 Publishing	1,228.81
<b>Total 8100 Nonpersonnel expenses</b>	<u>4,111.25</u>
<b>8200 Facility &amp; Equipment Exp</b>	
8210 Rent, parking, & other	5,085.00
8230 Storage Rental Charges	1,570.00
8260 Equipment Rental	706.80
<b>Total 8200 Facility &amp; Equipment Exp</b>	<u>7,361.80</u>
<b>8300 Travel &amp; Meetings Expenses</b>	
8310 Travel	6,906.83
8320 Board Meet. & Conventions	
Comp Housing	2,318.40
8320 Board Meet. & Conventions - Other	7,997.46
<b>Total 8320 Board Meet. &amp; Conventions</b>	<u>10,315.86</u>
8330 Hospitality	921.30
<b>Total 8300 Travel &amp; Meetings Expenses</b>	<u>18,143.99</u>
<b>8400 Education Programs</b>	
8450 Recordings of Contestants	1,509.77
8480 YIH Program	5,500.00
<b>Total 8400 Education Programs</b>	<u>7,009.77</u>
<b>8500 Other Expenses</b>	
8505 Gov Board	
President	348.20
<b>Total 8505 Gov Board</b>	<u>348.20</u>
8560 Outside Computer Services	651.00
8570 Advertising & Publicity	50.00
<b>Total 8500 Other Expenses</b>	<u>1,049.20</u>

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Cash Basis

**IL District Association of Chapters, SPEBSQSA**

**Profit & Loss**

January through December 2023

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	<u>Jan - Dec 23</u>
8600 Business Expenses	
8610 - Corporation Filing Fees	<u>15.00</u>
<b>Total 8600 Business Expenses</b>	<u>15.00</u>
<b>Total Expense</b>	<u>50,054.95</u>
<b>Net Ordinary Income</b>	<u>6,682.12</u>
<b>Net Income</b>	<u><u>6,682.12</u></u>

**IL District Association of Chapters, SPEBSQSA**  
**Profit & Loss**  
 January through December 2024

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>5100 Event Income</b>	
Comp Registrations	650.00
On Line Registrations	7,343.00
On Site Registrations	301.34
	8,294.34
<b>Total 5100 Event Income</b>	8,294.34
<b>5210 District Dues</b>	3,821.80
<b>5310 Interest Income</b>	478.61
	12,594.75
<b>Total Income</b>	12,594.75
<b>Gross Profit</b>	12,594.75
<b>Expense</b>	
<b>7030 Support</b>	
Quartet Support	500.00
	500.00
<b>Total 7030 Support</b>	500.00
<b>7500 Contract Services Expenses</b>	
7570 Event Meals	3,719.10
	3,719.10
<b>Total 7500 Contract Services Expenses</b>	3,719.10
<b>8100 Nonpersonnel expenses</b>	
8180 Historian	47.55
8190 Publishing	-1,228.81
	-1,181.26
<b>Total 8100 Nonpersonnel expenses</b>	-1,181.26
<b>8200 Facility &amp; Equipment Exp</b>	
8210 Rent, parking, & other	706.80
8260 Equipment Rental	120.59
	827.39
<b>Total 8200 Facility &amp; Equipment Exp</b>	827.39
<b>8300 Travel &amp; Meetings Expenses</b>	
8310 Travel	3,787.53
8330 Hospitality	813.91
	4,601.44
<b>Total 8300 Travel &amp; Meetings Expenses</b>	4,601.44
<b>8400 Education Programs</b>	
8440 IDAH	1,500.00
	1,500.00
<b>Total 8400 Education Programs</b>	1,500.00

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Cash Basis

IL District Association of Chapters, SPEBSQSA  
**Profit & Loss**  
January through December 2024

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	<u>Jan - Dec 24</u>
8500 Other Expenses	
8540 Bank Charges	35.00
8560 Outside Computer Services	74.95
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<b>Total 8500 Other Expenses</b>	109.95
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<b>Total Expense</b>	10,076.62
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<b>Net Ordinary Income</b>	2,518.13
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<b>Net Income</b>	<b>2,518.13</b>
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**IL District Association of Chapters, SPEBSQSA**  
**Balance Sheet**  
As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 Checking Account	33,997.92
1015 US Bank Money Market	51,683.37
<b>Total Checking/Savings</b>	85,681.29
Other Current Assets	
1310 Convention Funding Advance	-500.00
1320 Pre-Purchased Awards	54.00
<b>Total Other Current Assets</b>	-446.00
<b>Total Current Assets</b>	85,235.29
<b>TOTAL ASSETS</b>	<b>85,235.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	56,346.41
<b>Total 3000 Unrestricted Funds</b>	56,346.41
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
<b>Total IDAH</b>	953.83
Undesignated	9,875.09
YIH	2,900.62
<b>Total 3210 Grants &amp; Contributions</b>	13,729.54
Senior Chorus	319.05
<b>Total 3200 Permanent Restricted Funds</b>	14,048.59
Unrestricted Net Assets	5,517.38
Net Income	9,322.91
<b>Total Equity</b>	85,235.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,235.29</b>