

IL District Association of Chapters, SPEBSQSA
Balance Sheet
 As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	42,039.21
Total Checking/Savings	<u>42,039.21</u>
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	486.00
Total Other Current Assets	<u>986.00</u>
Total Current Assets	<u>43,025.21</u>
TOTAL ASSETS	<u>43,025.21</u>
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	23,467.07
Total 3000 Unrestricted Funds	<u>23,467.07</u>
3100 Temp. Restricted Funds	
3120 IDAH	6,099.07
Total 3100 Temp. Restricted Funds	<u>6,099.07</u>
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	3,426.00
Total IDAH	<u>3,659.00</u>
YIH	3,943.00
Total 3210 Grants & Contributions	<u>7,602.00</u>
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	<u>9,412.04</u>
Net Income	4,047.03
Total Equity	<u>43,025.21</u>
TOTAL LIABILITIES & EQUITY	<u>43,025.21</u>

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 Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget vs. Actual

January through December 2014

	Jan - Dec 14	Budget
Ordinary Income/Expense		
Income		
5100 Event Income		
Hotel Rebates/Comp Room Credits	1,984.00	
Mail Registrations	2,915.00	
Misc - Vendors & Program Ads	625.00	
On Line Registrations	8,420.00	
On Site Registrations	3,020.00	
On Site Single Tickets	3,020.00	
Ticket/Registration Refunds	-75.00	
5100 Event Income - Other	12,032.13	36,500.00
Total 5100 Event Income	31,941.13	36,500.00
5210 District Dues (less 4%)	22,859.12	26,000.00
5310 Interest Income	19.24	5.00
5490 Miscellaneous Revenue		
5491 Merchandise		
IL District Pins	55.00	300.00
Total 5491 Merchandise	55.00	300.00
5490 Miscellaneous Revenue - Other	483.22	0.00
Total 5490 Miscellaneous Revenue	538.22	300.00
5800 Special Events Revenue		
5810 Non-gift revenue		
CDWI	0.00	1,000.00
COTS/ CSLT	0.00	1,500.00
IDAH	13,257.26	8,000.00
Total 5810 Non-gift revenue	13,257.26	10,500.00
Total 5800 Special Events Revenue	13,257.26	10,500.00
5999 Unclassified Income	20.00	400.00
Total Income	68,634.97	73,705.00
Gross Profit	68,634.97	73,705.00
Expense		
7030 Support		
C&J Candidate Support	0.00	500.00
Chorus Support	3,000.00	3,000.00
Quartet Support	1,428.00	2,400.00
Total 7030 Support	4,428.00	5,900.00
7500 Contract Services Expenses		
7510 Chapter Convention Stipend	750.00	
7540 Judging Expense	11,773.49	14,000.00
7550 Temp Help - Contract	1,202.96	1,500.00
7560 Ticket Processing Fees	1,451.09	
Total 7500 Contract Services Expenses	15,177.54	15,500.00
8100 Nonpersonnel expenses		
8110 Supplies	462.95	0.00
8120 Awards, Plaques & Pins	1,164.79	1,400.00
8130 Int'l Chorus/Quartet Buttn	0.00	500.00
8140 Postage & Shipping	20.75	60.00
8170 Printing & Copying	1,258.56	190.00
8180 Historian	861.81	1,600.00
8190 Publishing	0.00	800.00
Total 8100 Nonpersonnel expenses	3,768.86	4,550.00
8200 Facility & Equipment Exp		
8210 Rent, parking, & other	8,646.09	9,000.00
8260 Equipment Rental & Maint	4,114.47	1,000.00
Total 8200 Facility & Equipment Exp	12,760.56	10,000.00

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 Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget vs. Actual
 January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>
8300 Travel & Meetings Expenses		
8310 Travel	97.20	
8320 Board Meet. & Conventions		
BOD Meetings	545.48	800.00
EVP Meetings	1,055.71	2,400.00
President Meetings	3,219.25	2,800.00
VP C&J Meetings	202.68	1,400.00
8320 Board Meet. & Conventions - Other	3,432.92	1,500.00
Total 8320 Board Meet. & Conventions	8,456.04	8,900.00
8330 Hospitality	681.06	
Total 8300 Travel & Meetings Expenses	9,234.30	8,900.00
8400 Education Programs		
8410 C&J Cat/Cand Schools	0.00	1,000.00
8420 CDWI	247.00	1,500.00
8430 COTS/CSLT	235.00	1,500.00
8440 IDAH	7,842.37	8,000.00
8450 Recordings of Contestants	1,842.50	3,000.00
8480 YIH Program		
Contest Prizes	300.00	1,000.00
8480 YIH Program - Other	4,500.00	4,500.00
Total 8480 YIH Program	4,800.00	5,500.00
8490 BHS Mini-Forum	2,382.64	3,000.00
Total 8400 Education Programs	17,349.51	23,500.00
8500 Other Expenses		
8505 Gov Board		
President	0.00	400.00
Treasurer	94.66	
Total 8505 Gov Board	94.66	400.00
8510 VPs & Committees		
Committee Chairs	59.92	
VP Membership	0.00	250.00
VP Mkt & PR	0.00	250.00
VP YIH	0.00	250.00
Total 8510 VPs & Committees	59.92	750.00
8550 Credit Card Fees	1,560.30	1,000.00
8590 Miscellaneous	144.29	400.00
Total 8500 Other Expenses	1,859.17	2,550.00
8600 Business Expenses		
8610 - Corporation Filing Fees	10.00	
Total 8600 Business Expenses	10.00	
Total Expense	64,587.94	70,900.00
Net Ordinary Income	4,047.03	2,805.00
Net Income	4,047.03	2,805.00

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget vs. Actual
January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
5100 Event Income		
Hotel Rebates/Comp Room Credits		
Mail Registrations		
Misc - Vendors & Program Ads		
On Line Registrations		
On Site Registrations		
On Site Single Tickets		
Ticket/Registration Refunds		
5100 Event Income - Other	-24,467.87	33.0%
Total 5100 Event Income	-4,558.87	87.5%
5210 District Dues (less 4%)	-3,140.88	87.9%
5310 Interest Income	14.24	384.8%
5490 Miscellaneous Revenue		
5491 Merchandise		
IL District Pins	-245.00	18.3%
Total 5491 Merchandise	-245.00	18.3%
5490 Miscellaneous Revenue - Other	483.22	100.0%
Total 5490 Miscellaneous Revenue	238.22	179.4%
5800 Special Events Revenue		
5810 Non-gift revenue		
CDWI	-1,000.00	0.0%
COTS/ CSLT	-1,500.00	0.0%
IDAH	5,257.26	165.7%
Total 5810 Non-gift revenue	2,757.26	126.3%
Total 5800 Special Events Revenue	2,757.26	126.3%
5999 Unclassified Income	-380.00	5.0%
Total Income	-5,070.03	93.1%
Gross Profit	-5,070.03	93.1%
Expense		
7030 Support		
C&J Candidate Support	-500.00	0.0%
Chorus Support	0.00	100.0%
Quartet Support	-972.00	59.5%
Total 7030 Support	-1,472.00	75.1%
7500 Contract Services Expenses		
7510 Chapter Convention Stipend		
7540 Judging Expense	-2,226.51	84.1%
7550 Temp Help - Contract	-297.04	80.2%
7560 Ticket Processing Fees		
Total 7500 Contract Services Expenses	-322.46	97.9%
8100 Nonpersonnel expenses		
8110 Supplies	462.95	100.0%
8120 Awards, Plaques & Pins	-235.21	83.2%
8130 Int'l Chorus/Quartet Buttn	-500.00	0.0%
8140 Postage & Shipping	-39.25	34.6%
8170 Printing & Copying	1,068.56	662.4%
8180 Historian	-738.19	53.9%
8190 Publishing	-800.00	0.0%
Total 8100 Nonpersonnel expenses	-781.14	82.8%
8200 Facility & Equipment Exp		
8210 Rent, parking, & other	-353.91	96.1%
8260 Equipment Rental & Maint	3,114.47	411.4%
Total 8200 Facility & Equipment Exp	2,760.56	127.6%

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IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget vs. Actual
 January through December 2014

	<u>\$ Over Budget</u>	<u>% of Budget</u>
8300 Travel & Meetings Expenses		
8310 Travel		
8320 Board Meet. & Conventions		
BOD Meetings	-254.52	68.2%
EVP Meetings	-1,344.29	44.0%
President Meetings	419.25	115.0%
VP C&J Meetings	-1,197.32	14.5%
8320 Board Meet. & Conventions - Other	1,932.92	228.9%
Total 8320 Board Meet. & Conventions	-443.96	95.0%
8330 Hospitality		
Total 8300 Travel & Meetings Expenses	334.30	103.8%
8400 Education Programs		
8410 C&J Cat/Cand Schools	-1,000.00	0.0%
8420 CDWI	-1,253.00	16.5%
8430 COTS/CSLT	-1,265.00	15.7%
8440 IDAH	-157.63	98.0%
8450 Recordings of Contestants	-1,157.50	61.4%
8480 YIH Program		
Contest Prizes	-700.00	30.0%
8480 YIH Program - Other	0.00	100.0%
Total 8480 YIH Program	-700.00	87.3%
8490 BHS Mini-Forum	-617.36	79.4%
Total 8400 Education Programs	-6,150.49	73.8%
8500 Other Expenses		
8505 Gov Board		
President	-400.00	0.0%
Treasurer		
Total 8505 Gov Board	-305.34	23.7%
8510 VPs & Committees		
Committee Chairs		
VP Membership	-250.00	0.0%
VP Mkt & PR	-250.00	0.0%
VP YIH	-250.00	0.0%
Total 8510 VPs & Committees	-690.08	8.0%
8550 Credit Card Fees	560.30	156.0%
8590 Miscellaneous	-255.71	36.1%
Total 8500 Other Expenses	-690.83	72.9%
8600 Business Expenses		
8610 - Corporation Filing Fees		
Total 8600 Business Expenses		
Total Expense	-6,312.06	91.1%
Net Ordinary Income	1,242.03	144.3%
Net Income	1,242.03	144.3%

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 Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss by Class
 January through December 2014

	2014 - Bloomington (Fall Convention)	Total Fall Convention	TOTAL
Ordinary Income/Expense			
Income			
5100 Event Income			
Hotel Rebates/Comp Room Credits	1,984.00	1,984.00	1,984.00
Mail Registrations	2,915.00	2,915.00	2,915.00
Misc - Vendors & Program Ads	625.00	625.00	625.00
On Line Registrations	8,420.00	8,420.00	8,420.00
On Site Registrations	3,020.00	3,020.00	3,020.00
On Site Single Tickets	3,020.00	3,020.00	3,020.00
Ticket/Registration Refunds	-75.00	-75.00	-75.00
Total 5100 Event Income	<u>19,909.00</u>	<u>19,909.00</u>	<u>19,909.00</u>
Total Income	<u>19,909.00</u>	<u>19,909.00</u>	<u>19,909.00</u>
Gross Profit	19,909.00	19,909.00	19,909.00
Expense			
7500 Contract Services Expenses			
7510 Chapter Convention Stipend	750.00	750.00	750.00
7540 Judging Expense	7,796.96	7,796.96	7,796.96
7550 Temp Help - Contract	1,202.96	1,202.96	1,202.96
7560 Ticket Processing Fees	1,451.09	1,451.09	1,451.09
Total 7500 Contract Services Expenses	<u>11,201.01</u>	<u>11,201.01</u>	<u>11,201.01</u>
8100 Nonpersonnel expenses			
8110 Supplies	89.38	89.38	89.38
8120 Awards, Plaques & Pins	680.82	680.82	680.82
8170 Printing & Copying	717.45	717.45	717.45
Total 8100 Nonpersonnel expenses	<u>1,487.65</u>	<u>1,487.65</u>	<u>1,487.65</u>
8200 Facility & Equipment Exp			
8210 Rent, parking, & other	5,275.24	5,275.24	5,275.24
8260 Equipment Rental & Maint	1,030.00	1,030.00	1,030.00
Total 8200 Facility & Equipment Exp	<u>6,305.24</u>	<u>6,305.24</u>	<u>6,305.24</u>
8300 Travel & Meetings Expenses			
8320 Board Meet. & Conventions	1,011.36	1,011.36	1,011.36
8330 Hospitality	51.73	51.73	51.73
Total 8300 Travel & Meetings Expenses	<u>1,063.09</u>	<u>1,063.09</u>	<u>1,063.09</u>
8400 Education Programs			
8450 Recordings of Contestants	1,717.50	1,717.50	1,717.50
Total 8400 Education Programs	<u>1,717.50</u>	<u>1,717.50</u>	<u>1,717.50</u>
8500 Other Expenses			
8550 Credit Card Fees	335.43	335.43	335.43
Total 8500 Other Expenses	<u>335.43</u>	<u>335.43</u>	<u>335.43</u>
Total Expense	<u>22,109.92</u>	<u>22,109.92</u>	<u>22,109.92</u>
Net Ordinary Income	<u>-2,200.92</u>	<u>-2,200.92</u>	<u>-2,200.92</u>
Net Income	<u><u>-2,200.92</u></u>	<u><u>-2,200.92</u></u>	<u><u>-2,200.92</u></u>

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IL District Association of Chapters, SPEBSQSA
Profit & Loss by Class
 January through December 2014

	<u>2014 - Davenport, IA</u> <u>(Spring Convention)</u>	<u>Total Spring Convention</u>
Ordinary Income/Expense		
Income		
5100 Event Income	12,032.13	12,032.13
5490 Miscellaneous Revenue	483.22	483.22
Total Income	<u>12,515.35</u>	<u>12,515.35</u>
Gross Profit	12,515.35	12,515.35
Expense		
7500 Contract Services Expenses		
7540 Judging Expense	3,976.53	3,976.53
Total 7500 Contract Services Expenses	<u>3,976.53</u>	<u>3,976.53</u>
8100 Nonpersonnel expenses		
8110 Supplies	214.19	214.19
8120 Awards, Plaques & Pins	186.45	186.45
8170 Printing & Copying	534.11	534.11
Total 8100 Nonpersonnel expenses	<u>934.75</u>	<u>934.75</u>
8200 Facility & Equipment Exp		
8210 Rent, parking, & other	2,691.51	2,691.51
8260 Equipment Rental & Maint	3,084.47	3,084.47
Total 8200 Facility & Equipment Exp	<u>5,775.98</u>	<u>5,775.98</u>
8300 Travel & Meetings Expenses		
8320 Board Meet. & Conventions	2,421.56	2,421.56
8330 Hospitality	629.33	629.33
Total 8300 Travel & Meetings Expenses	<u>3,050.89</u>	<u>3,050.89</u>
8400 Education Programs		
8450 Recordings of Contestants	125.00	125.00
Total 8400 Education Programs	<u>125.00</u>	<u>125.00</u>
8500 Other Expenses		
8550 Credit Card Fees	171.68	171.68
8590 Miscellaneous	88.50	88.50
Total 8500 Other Expenses	<u>260.18</u>	<u>260.18</u>
Total Expense	<u>14,123.33</u>	<u>14,123.33</u>
Net Ordinary Income	<u>-1,607.98</u>	<u>-1,607.98</u>
Net Income	<u><u>-1,607.98</u></u>	<u><u>-1,607.98</u></u>

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Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss by Class
January through December 2014

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
5100 Event Income	12,032.13
5490 Miscellaneous Revenue	483.22
Total Income	<u>12,515.35</u>
Gross Profit	12,515.35
Expense	
7500 Contract Services Expenses	
7540 Judging Expense	3,976.53
Total 7500 Contract Services Expenses	3,976.53
8100 Nonpersonnel expenses	
8110 Supplies	214.19
8120 Awards, Plaques & Pins	186.45
8170 Printing & Copying	534.11
Total 8100 Nonpersonnel expenses	934.75
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	2,691.51
8260 Equipment Rental & Maint	3,084.47
Total 8200 Facility & Equipment Exp	5,775.98
8300 Travel & Meetings Expenses	
8320 Board Meet. & Conventions	2,421.56
8330 Hospitality	629.33
Total 8300 Travel & Meetings Expenses	3,050.89
8400 Education Programs	
8450 Recordings of Contestants	125.00
Total 8400 Education Programs	125.00
8500 Other Expenses	
8550 Credit Card Fees	171.68
8590 Miscellaneous	88.50
Total 8500 Other Expenses	260.18
Total Expense	<u>14,123.33</u>
Net Ordinary Income	-1,607.98
Net Income	<u><u>-1,607.98</u></u>