

# IL District Association of Chapters, SPEBSQSA

## Balance Sheet

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Checking Account	27,554.00
1015 US Bank Money Market	52,572.49
1020 Wells Fargo	0.00
<b>Total Bank Accounts</b>	<b>\$80,126.49</b>
Other Current Assets	<b>\$ -932.00</b>
<b>Total Current Assets</b>	<b>\$79,194.49</b>
<b>TOTAL ASSETS</b>	<b>\$79,194.49</b>
<hr/> <b>LIABILITIES AND EQUITY</b> <hr/>	
	<b>\$79,194.49</b>

# IL District Association of Chapters, SPEBSQSA

## Profit and Loss by Class

	FALL CONVENTION	2024-BLOOMINGTON	TOTAL FALL CONVENTION	TOTAL
<b>Income</b>				
5100 Event Income				\$0.00
Hotel Rebates/Comp Room Credits		1,960.00	1,960.00	\$1,960.00
On Line Registrations		14,495.06	14,495.06	\$14,495.06
On Site Registrations		1,450.00	1,450.00	\$1,450.00
<b>Total 5100 Event Income</b>		<b>17,905.06</b>	<b>17,905.06</b>	<b>\$17,905.06</b>
5450 Advertising Revenue		1,085.65	1,085.65	\$1,085.65
<b>Total Income</b>	<b>\$0.00</b>	<b>\$18,990.71</b>	<b>\$18,990.71</b>	<b>\$18,990.71</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$18,990.71</b>	<b>\$18,990.71</b>	<b>\$18,990.71</b>
<b>Expenses</b>				
7500 Contract Services Expenses				\$0.00
7510 Chapter Convention Stipend		500.00	500.00	\$500.00
7540 Judging Expense		5,344.89	5,344.89	\$5,344.89
<b>Total 7500 Contract Services Expenses</b>		<b>5,844.89</b>	<b>5,844.89</b>	<b>\$5,844.89</b>
8100 Nonpersonnel expenses				\$0.00
8110 Supplies		94.77	94.77	\$94.77
8120 Awards, Plaques & Pins		1,127.30	1,127.30	\$1,127.30
8170 Printing & Copying		1,325.50	1,325.50	\$1,325.50
<b>Total 8100 Nonpersonnel expenses</b>		<b>2,547.57</b>	<b>2,547.57</b>	<b>\$2,547.57</b>
8200 Facility & Equipment Exp				\$0.00
8210 Rent, parking, & other		12,885.85	12,885.85	\$12,885.85
<b>Total 8200 Facility &amp; Equipment Exp</b>		<b>12,885.85</b>	<b>12,885.85</b>	<b>\$12,885.85</b>
8300 Travel & Meetings Expenses				\$0.00
8330 Hospitality		197.24	197.24	\$197.24
<b>Total 8300 Travel &amp; Meetings Expenses</b>		<b>197.24</b>	<b>197.24</b>	<b>\$197.24</b>
8400 Education Programs				\$0.00
8450 Recordings of Contestants		1,510.32	1,510.32	\$1,510.32
<b>Total 8400 Education Programs</b>		<b>1,510.32</b>	<b>1,510.32</b>	<b>\$1,510.32</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$22,985.87</b>	<b>\$22,985.87</b>	<b>\$22,985.87</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$ -3,995.16</b>	<b>\$ -3,995.16</b>	<b>\$ -3,995.16</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$ -3,995.16</b>	<b>\$ -3,995.16</b>	<b>\$ -3,995.16</b>

# IL District Association of Chapters, SPEBSQSA

## Profit and Loss

January - December 2024

	TOTAL
<b>Income</b>	
5100 Event Income	
Comp Registrations	310.00
Har. Found/Fest. Chorus/Brigade	547.00
On Line Registrations	21,838.06
On Site Registrations	1,751.34
<b>Total 5100 Event Income</b>	<b>24,446.40</b>
5210 District Dues	18,539.57
5310 Interest Income	1,309.85
5450 Advertising Revenue	115.65
5800 Special Events Revenue	
5820 Gift Revenue	362.93
<b>Total 5800 Special Events Revenue</b>	<b>362.93</b>
<b>Total Income</b>	<b>\$44,774.40</b>
<b>GROSS PROFIT</b>	<b>\$44,774.40</b>
<b>Expenses</b>	
7030 Support	
Quartet Support	2,000.00
<b>Total 7030 Support</b>	<b>2,000.00</b>
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	500.00
7540 Judging Expense	5,344.89
7570 Event Meals	3,719.10
<b>Total 7500 Contract Services Expenses</b>	<b>9,563.99</b>
8100 Nonpersonnel expenses	
8110 Supplies	138.16
8120 Awards, Plaques & Pins	1,127.30
8170 Printing & Copying	1,325.50
8180 Historian	90.94
8190 Publishing	-1,228.81
<b>Total 8100 Nonpersonnel expenses</b>	<b>1,453.09</b>
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	13,592.65
8230 Storage Rental Charges	1,164.00
8260 Equipment Rental	200.59
<b>Total 8200 Facility &amp; Equipment Exp</b>	<b>14,957.24</b>
8300 Travel & Meetings Expenses	
8310 Travel	5,904.81
8330 Hospitality	1,011.15
<b>Total 8300 Travel &amp; Meetings Expenses</b>	<b>6,915.96</b>

	TOTAL
8400 Education Programs	
8440 IDAH	1,500.00
8450 Recordings of Contestants	1,510.32
8480 YIH Program	3,000.00
<b>Total 8400 Education Programs</b>	<b>6,010.32</b>
8500 Other Expenses	
8540 Bank Charges	35.00
8550 Credit Card Fees	-0.01
8560 Outside Computer Services	4,181.95
<b>Total 8500 Other Expenses</b>	<b>4,216.94</b>
<b>Total Expenses</b>	<b>\$45,117.54</b>
NET OPERATING INCOME	<b>\$ -343.14</b>
NET INCOME	<b>\$ -343.14</b>

# IL District Association of Chapters, SPEBSQSA

## Profit and Loss

January 2025

	TOTAL
Income	
5210 District Dues	3,533.75
5310 Interest Income	59.08
5450 Advertising Revenue	850.00
<b>Total Income</b>	<b>\$4,442.83</b>
GROSS PROFIT	<b>\$4,442.83</b>
Expenses	
8100 Nonpersonnel expenses	
8180 Historian	152.63
<b>Total 8100 Nonpersonnel expenses</b>	<b>152.63</b>
8500 Other Expenses	
8560 Outside Computer Services	178.95
<b>Total 8500 Other Expenses</b>	<b>178.95</b>
<b>Total Expenses</b>	<b>\$331.58</b>
NET OPERATING INCOME	<b>\$4,111.25</b>
NET INCOME	<b>\$4,111.25</b>