

Balance Sheet

IL District Association of Chapters, SPEBSQSA

As of July 31, 2025

DISTRIBUTION ACCOUNT		TOTAL
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Assets		
Current Assets		
Bank Accounts		
1010 Checking Account		32,089.30
1015 US Bank Money Market		52,803.42
1020 Wells Fargo		
Total for Bank Accounts		\$84,892.72
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Accounts Receivable		
Other Current Assets		-\$932.00
Total for Current Assets		\$83,960.72
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Fixed Assets		
Other Assets		
Total for Assets		\$83,960.72
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Liabilities and Equity		
Liabilities		
		0
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Equity		\$83,960.72
Total for Liabilities and Equity		\$83,960.72
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Profit and Loss

IL District Association of Chapters, SPEBSQSA

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
5100 Event Income	0
Har. Found/Fest. Chorus/Brigade	492.15
Hotel Rebates/Comp Room Credits	1,960.00
IDEA Grant	580.00
On Line Registrations	7,428.67
On Site Registrations	140.00
On Site Single Tickets	100.00
Total for 5100 Event Income	\$10,700.82
5210 District Dues	11,637.98
5310 Interest Income	290.79
5450 Advertising Revenue	120.00
5490 Miscellaneous Revenue	5,000.00
Total for Income	\$27,749.59
Cost of Goods Sold	
Gross Profit	\$27,749.59
Expenses	
7500 Contract Services Expenses	0
7570 Event Meals	4,094.22
Total for 7500 Contract Services Expenses	\$4,094.22
8100 Nonpersonnel expenses	0
8140 Postage & Shipping	29.20
8150 Music	112.00
8180 Historian	1,487.32
Total for 8100 Nonpersonnel expenses	\$1,628.52
8200 Facility & Equipment Exp	0
8210 Rent, parking, & other	2,200.12
Total for 8200 Facility & Equipment Exp	\$2,200.12
8300 Travel & Meetings Expenses	0
8310 Travel	3,660.61
8320 Board Meet. & Conventions	0
Comp Housing	3,220.00
Total for 8320 Board Meet. & Conventions	\$3,220.00
8330 Hospitality	1,157.89
Total for 8300 Travel & Meetings Expenses	\$8,038.50
8400 Education Programs	0
8440 HCMW	1,831.25
Total for 8400 Education Programs	\$1,831.25

Profit and Loss

IL District Association of Chapters, SPEBSQSA

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
8500 Other Expenses	0
8505 Gov Board	0
Treasurer	255.55
Total for 8505 Gov Board	\$255.55
8540 Bank Charges	70.00
8560 Outside Computer Services	753.95
Total for 8500 Other Expenses	\$1,079.50
Total for Expenses	\$18,872.11
Net Operating Income	\$8,877.48
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$8,877.48

Profit and Loss by Class

IL District Association of Chapters, SPEBSQSA

All Dates

DISTRIBUTION ACCOUNT	HCMW	2025-BLOOMINGTON	TOTAL FOR HCMW	TOTAL
Income			0	
5100 Event Income			0	0
IDEA Grant		580.00	580.00	580.00
On Line Registrations		7,428.67	7,428.67	7,428.67
On Site Registrations		140.00	140.00	140.00
On Site Single Tickets		100.00	100.00	100.00
Total for 5100 Event Income	0	8,248.67	8,248.67	\$8,248.67
5490 Miscellaneous Revenue		5,000.00	5,000.00	5,000.00
Total for Income	0	13,248.67	13,248.67	\$13,248.67
Cost of Goods Sold				
Gross Profit	0	13,248.67	13,248.67	\$13,248.67
Expenses			0	
7500 Contract Services Expenses			0	0
7570 Event Meals		4,094.22	4,094.22	4,094.22
Total for 7500 Contract Services Expenses	0	4,094.22	4,094.22	\$4,094.22
8100 Nonpersonnel expenses			0	0
8150 Music		112.00	112.00	112.00
Total for 8100 Nonpersonnel expenses	0	112.00	112.00	\$112.00
8200 Facility & Equipment Exp			0	0
8210 Rent, parking, & other		1,000.12	1,000.12	1,000.12
Total for 8200 Facility & Equipment Exp	0	1,000.12	1,000.12	\$1,000.12
8300 Travel & Meetings Expenses			0	0
8310 Travel		2,885.37	2,885.37	2,885.37
8320 Board Meet. & Conventions			0	0
Comp Housing		3,220.00	3,220.00	3,220.00
Total for 8320 Board Meet. & Conventions	0	3,220.00	3,220.00	\$3,220.00
8330 Hospitality		940.64	940.64	940.64
Total for 8300 Travel & Meetings Expenses	0	7,046.01	7,046.01	\$7,046.01
8400 Education Programs			0	0
8440 HCMW		1,081.25	1,081.25	1,081.25
Total for 8400 Education Programs	0	1,081.25	1,081.25	\$1,081.25
Total for Expenses	0	13,333.60	13,333.60	\$13,333.60
Net Operating Income	0	-84.93	-84.93	-\$84.93
Other Income				
Other Expenses				
Net Other Income	0	0	0	0
Net Income	0	-84.93	-84.93	-\$84.93