

01/05/20

Profit & Loss by Class

Cash Basis

May 1, 2019 through January 5, 2020

	Int Funded Visits	International Convention	Leadership Training	Other Administrative	Regional Convention 2019	Regional Convention 2020	Singing Summit	TOTAL
Ordinary Income/Expense								
Income								
4000 - Program Income								
4001 - Regional Assessments	0.00	0.00	0.00	31,265.00	0.00	0.00	0.00	31,265.00
4005 - DVD, Video, CD Income	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
4006 - Event Registration	0.00	0.00	1,350.00	0.00	0.00	0.00	6,055.00	7,405.00
4007 - Chapter Visits	1,996.49	0.00	0.00	0.00	0.00	0.00	0.00	1,996.49
4008 - Hotel Rebates	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00
4009 - Jumbotron	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
4010 - Picture Rebate	0.00	0.00	0.00	0.00	2,280.75	0.00	0.00	2,280.75
4011 - Video Stipend	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Total 4000 - Program Income	1,996.49	0.00	1,350.00	31,265.00	17,305.75	0.00	6,055.00	57,972.24
Total Income	1,996.49	0.00	1,350.00	31,265.00	17,305.75	0.00	6,055.00	57,972.24
Expense								
6000 - Operating Expenses								
6200 - International Registration	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
6027 - State Registration Fees	0.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00
6022 - Photography Expense	0.00	0.00	0.00	0.00	402.28	0.00	0.00	402.28
6002 - ASCAP-BMI Fees	0.00	0.00	0.00	0.00	348.15	0.00	0.00	348.15
6003 - Facility and Equip Rental								
6003b - Auditorium	0.00	0.00	0.00	0.00	0.00	5,075.00	0.00	5,075.00
6003 - Facility and Equip Rental - Other	0.00	0.00	4,121.18	0.00	0.00	0.00	0.00	4,121.18
Total 6003 - Facility and Equip Rental	0.00	0.00	4,121.18	0.00	0.00	5,075.00	0.00	9,196.18
6004 - Awards	0.00	0.00	0.00	502.26	664.19	0.00	0.00	1,166.45
6005 - Food and Beverage	0.00	0.00	89.94	0.00	1,320.43	0.00	0.00	1,410.37
6006 - Judge Expenses	0.00	0.00	0.00	0.00	9,008.89	0.00	0.00	9,008.89
6007 - Lodging								
6007a - Chairs	0.00	0.00	420.38	0.00	804.48	0.00	0.00	1,224.86
6007b - RMT and Secretary	0.00	670.49	868.35	0.00	201.12	0.00	0.00	1,739.96
Total 6007 - Lodging	0.00	670.49	1,288.73	0.00	1,005.60	0.00	0.00	2,964.82
6008 - Per Diem Reimbursement								
6008a - Chairs	0.00	0.00	225.02	0.00	0.00	0.00	0.00	225.02
6008b - RMT and Secretary	0.00	0.00	280.00	0.00	60.00	0.00	70.00	410.00
6008c - Regional Faculty	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6008 - Per Diem Reimbursement - Other	50.00	0.00	70.00	0.00	0.00	0.00	0.00	120.00
Total 6008 - Per Diem Reimbursement	350.00	0.00	575.02	0.00	60.00	0.00	70.00	1,055.02
6009 - Contract Services								
6009a - Faculty Fees and Expenses	0.00	0.00	2,541.09	0.00	0.00	0.00	0.00	2,541.09
6009c - Sound, Lighting and Recording	0.00	0.00	0.00	0.00	1,810.12	0.00	0.00	1,810.12
Total 6009 - Contract Services	0.00	0.00	2,541.09	0.00	1,810.12	0.00	0.00	4,351.21
6011 - Printing and Copying	0.00	0.00	0.00	0.00	765.06	0.00	0.00	765.06
6012 - Supplies	0.00	344.35	12.55	95.50	54.47	0.00	0.00	506.87
6014 - Website	0.00	0.00	0.00	245.11	0.00	0.00	0.00	245.11
6015 - Insurance	0.00	0.00	0.00	589.00	0.00	0.00	0.00	589.00
6016 - Travel								
6016a - Chairs	0.00	0.00	240.38	0.00	0.00	63.84	0.00	304.22
6016b - RMT and Secretary	0.00	490.47	895.57	0.00	0.00	0.00	320.04	1,706.08
6016c - Regional Faculty	1,542.36	0.00	0.00	0.00	0.00	0.00	0.00	1,542.36
6016 - Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6016 - Travel	1,542.36	490.47	1,135.95	0.00	0.00	63.84	320.04	3,552.66
6017 - Bank Service Charges	0.00	0.00	114.69	133.70	0.85	0.00	175.81	425.05
6020 - Gifts								
6020a - International Competitors	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
Total 6020 - Gifts	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
Total 6000 - Operating Expenses	1,892.36	3,655.31	9,879.15	1,591.57	15,440.04	5,138.84	565.85	38,163.12
Total Expense	1,892.36	3,655.31	9,879.15	1,591.57	15,440.04	5,138.84	565.85	38,163.12
Net Ordinary Income	104.13	-3,655.31	-8,529.15	29,673.43	1,865.71	-5,138.84	5,489.15	19,809.12
Net Income	104.13	-3,655.31	-8,529.15	29,673.43	1,865.71	-5,138.84	5,489.15	19,809.12