

Sweet Adelines International Corp. Harmony Heartland
Budgeted Profit & Loss by Class
May 1, 2019 through April 30, 2020

	International Convention	Leadership Training	Other Administrative	Regional Convention 2020	Singing Summit	TOTAL
Ordinary Income/Expense						
Income						
4000 · Program Income						
4001 · Regional Assessments	0.00	0.00	31,865.00	0.00	0.00	31,865.00
4501 · Investment Income	0.00	0.00	400.00	0.00		
4005 · DVD, Video, CD Income	0.00	0.00	0.00	0.00	0.00	0.00
4006 · Event Registration	0.00	1,350.00	0.00	0.00	3,000.00	4,350.00
4007 · Chapter Visits	0.00	0.00	0.00	0.00	0.00	0.00
4008 · Hotel Rebates	0.00	0.00	0.00	0.00	0.00	0.00
4019 · Webcast Donations	0.00			4,250.00	0.00	4,250.00
4015 · Ways & Means - The Hub	0.00			275.00	0.00	275.00
4012 · Booth Rentals - Ways & Means	0.00			900.00	0.00	900.00
4003 · All Events - Regional Comp	0.00			58,500.00	0.00	58,500.00
4005 · DVD, Video, CD Income	0.00			900.00	0.00	900.00
4008 · Hotel Rebates	0.00			14,500.00	0.00	14,500.00
4009 · Jumbotron	0.00	0.00	0.00	1,300.00	0.00	1,300.00
4010 · Picture Rebate	0.00	0.00	0.00	2,300.00	0.00	2,300.00
4011 · Video Stipend	0.00			1,000.00	0.00	1,000.00
4099 · FourScore Booklets	0.00	0.00	0.00	180.00	0.00	180.00
Total Income	0.00	1,350.00	32,265.00	84,105.00	3,000.00	120,320.00
Expense						
6020e · Young Singers Foundation	0.00	0.00	0.00	0.00	0.00	0.00
6000 · Operating Expenses						
6027 · State Registration Fees	0.00	0.00	26.00	0.00	0.00	26.00
6022 · Photography Expense	0.00	0.00	0.00	650.00	0.00	650.00
6002 · ASCAP-BMI Fees				985.00		985.00
6003 · Facility and Equip Rental	0.00	4,121.18	0.00	38,100.00	6,000.00	48,221.18
	0.00	0.00	0.00	0.00	0.00	0.00
Tot: 6003 · Facility and Equip Rental - Other	0.00	4,121.18	0.00	38,100.00	6,000.00	48,221.18
6004 · Awards	0.00	89.94	0.00	4,500.00	0.00	4,589.94
6005 · Food and Beverage	0.00	0.00	600.00	1,350.00	0.00	1,950.00
6006 · Judge Expenses	0.00			3,200.00		3,200.00
6007 · Lodging						
6007a · Chairs	0.00	420.38	0.00	2,100.00	450.00	2,970.38
6007c · Regional Faculty			0.00			0.00
6007b · RMT and Secretary	0.00	868.35	0.00	2,200.00	1,200.00	4,268.35
Total 6007 · Lodging	0.00	1,288.73	0.00	4,300.00	1,650.00	7,238.73
6008 · Per Diem Reimbursement						
6008a · Chairs	0.00	225.02	0.00	1,255.00	240.00	1,720.02
6008b · RMT and Secretary	0.00	280.00	0.00	450.00	560.00	1,290.00
6008 · Per Diem Reimbursement - Other	0.00	70.00	0.00	0.00	0.00	70.00
Total 6008 · Per Diem Reimbursement	0.00	575.02	0.00	1,705.00	800.00	3,080.02
6009 · Contract Services						
6009a · Faculty Fees and Expenses	0.00	2,541.09	0.00	0.00	3,150.00	5,691.09
6009c · Sound, Lighting and Recording	0.00	0.00	0.00	24,010.00	0.00	24,010.00
Total 6009 · Contract Services	0.00	2,541.09	0.00	24,010.00	3,150.00	29,701.09
6011 · Printing and Copying	0.00	0.00	0.00	775.00	0.00	775.00
6012 · Supplies	149.31	12.55	535.54	500.00	25.00	1,222.40
6014 · Website	0.00	0.00	400.00	0.00	0.00	400.00
6015 · Insurance	0.00	0.00	500.00	0.00	0.00	500.00
6016 · Travel						
6016a · Chairs	0.00	240.38	0.00	1,100.00	250.00	1,590.38

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6016b - RMT and Secretary	4,000.00	895.57	675.00	550.00	900.00	7,020.57
6016 - Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 6016 - Travel	4,000.00	1,135.95	675.00	1,650.00	1,150.00	8,610.95
6017 - Bank Service Charges	0.00	114.69	0.00	1,500.00	255.00	1,869.69
6020 - Gifts						
6020d - Hospitality	0.00	0.00	500.00		100.00	600.00
6020a - International Competitors	6,700.00	0.00	0.00	0.00	0.00	6,700.00
Totals Total 6020 - Gifts	6,700.00	0.00	500.00	0.00	100.00	7,300.00
Total Expense	10,849.31	9,879.15	3,236.54	83,225.00	13,130.00	120,320.00
Net Net Ordinary Income	-10,849.31	-8,529.15	29,028.46	880.00	-10,130.00	0.00