

Sweet Adelines International Corp. Harmony Heartland

05/16/20

Profit & Loss

Cash Basis

May 2019 through April 2020

	May '19 - Apr 20
Ordinary Income/Expense	
Income	
4000 · Program Income	
4025 · No Stay Fee	-100.00
4019 · Webcast Donations	1.00
4001 · Regional Assessments	31,265.00
4002 · Chapter at Large Assessments	80.00
4003 · All Events - Regional Comp	0.00
4005 · DVD, Video, CD Income	25.00
4006 · Event Registration	8,575.00
4007 · Chapter Visits	3,740.96
4008 · Hotel Rebates	14,400.00
4009 · Jumbotron	0.00
4010 · Picture Rebate	2,280.75
4011 · Video Stipend	1,000.00
4099 · FourScore Booklets	0.00
4000 · Program Income - Other	100.00
Total 4000 · Program Income	61,367.71
4200 · Indirect Public Support	
4201 · Contributions	19,267.50
Total 4200 · Indirect Public Support	19,267.50
Total Income	80,635.21
Expense	
6000 · Operating Expenses	
6200 · International Registration	450.00
6027 · State Registration Fees	26.00
6022 · Photography Expense	402.28
6002 · ASCAP-BMI Fees	729.15
6003 · Facility and Equip Rental	
6003c · Risers	600.00
6003 · Facility and Equip Rental - Other	19,066.37
Total 6003 · Facility and Equip Rental	19,666.37
6004 · Awards	4,262.54
6005 · Food and Beverage	1,410.37
6006 · Judge Expenses	9,008.89
6007 · Lodging	
6007a · Chairs	1,224.86
6007b · RMT and Secretary	2,932.45
6007 · Lodging - Other	120.71
Total 6007 · Lodging	4,278.02
6008 · Per Diem Reimbursement	
6008a · Chairs	225.02
6008b · RMT and Secretary	890.00
6008c · Regional Faculty	450.00
6008 · Per Diem Reimbursement - Other	120.00
Total 6008 · Per Diem Reimbursement	1,685.02
6009 · Contract Services	
6009f · Cancellation Fees	34,698.40
6009a · Faculty Fees and Expenses	5,300.59
6009c · Sound, Lighting and Recording	1,810.12
Total 6009 · Contract Services	41,809.11
6011 · Printing and Copying	765.06
6012 · Supplies	619.06
6014 · Website	293.07
6015 · Insurance	589.00

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6016 · Travel	
6016a · Chairs	304.22
6016b · RMT and Secretary	2,664.94
6016c · Regional Faculty	2,327.13
6016 · Travel - Other	0.00
Total 6016 · Travel	5,296.29
6017 · Bank Service Charges	1,416.54
6020 · Gifts	
6020e · Young Singers Foundation	0.00
6020a · International Competitors	6,700.00
Total 6020 · Gifts	6,700.00
Total 6000 · Operating Expenses	99,406.77
Total Expense	99,406.77
Net Ordinary Income	-18,771.56
Net Income	-18,771.56