

Profit & Loss by Class

May 1, 2020 through February 7, 2021

	Int Funded Visits	Leadership Training
Ordinary Income/Expense		
Income		
4017 · Director Mentoring	0.00	0.00
4000 · Program Income		
4001 · Regional Assessments	0.00	0.00
4006 · Event Registration	0.00	500.00
Total 4000 · Program Income	0.00	500.00
4200 · Indirect Public Support		
4201 · Contributions	0.00	0.00
Total 4200 · Indirect Public Support	0.00	0.00
4500 · Investment Income		
4503 · Unrealized Gains/Loss	0.00	0.00
Total 4500 · Investment Income	0.00	0.00
Total Income	0.00	500.00
Expense		
6000 · Operating Expenses		
6027 · State Registration Fees	0.00	0.00
6004 · Awards	0.00	0.00
6005 · Food and Beverage	0.00	0.00
6008 · Per Diem Reimbursement		
6008c · Regional Faculty	50.00	0.00
Total 6008 · Per Diem Reimbursement	50.00	0.00
6009 · Contract Services		
6009a · Faculty Fees and Expenses	0.00	100.00
Total 6009 · Contract Services	0.00	100.00
6010 · Postage, Mailing Service	0.00	0.00
6014 · Website	0.00	0.00
6015 · Insurance	0.00	0.00
6016 · Travel		
6016b · RMT and Secretary	0.00	0.00
6016c · Regional Faculty	238.65	0.00
Total 6016 · Travel	238.65	0.00
6017 · Bank Service Charges	0.00	32.90
6020 · Gifts	0.00	0.00
Total 6000 · Operating Expenses	288.65	132.90
Total Expense	288.65	132.90
Net Ordinary Income	-288.65	367.10
Net Income	-288.65	367.10

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	Other Administrative	Singing Summit
Ordinary Income/Expense		
Income		
4017 · Director Mentoring	50.00	0.00
4000 · Program Income		
4001 · Regional Assessments	37,440.00	0.00
4006 · Event Registration	0.00	190.00
Total 4000 · Program Income	37,440.00	190.00
4200 · Indirect Public Support		
4201 · Contributions	50.00	0.00
Total 4200 · Indirect Public Support	50.00	0.00
4500 · Investment Income		
4503 · Unrealized Gains/Loss	-1,045.25	0.00
Total 4500 · Investment Income	-1,045.25	0.00
Total Income	36,494.75	190.00
Expense		
6000 · Operating Expenses		
6027 · State Registration Fees	200.00	0.00
6004 · Awards	351.96	0.00
6005 · Food and Beverage	152.99	0.00
6008 · Per Diem Reimbursement		
6008c · Regional Faculty	0.00	0.00
Total 6008 · Per Diem Reimbursement	0.00	0.00
6009 · Contract Services		
6009a · Faculty Fees and Expenses	200.00	1,750.00
Total 6009 · Contract Services	200.00	1,750.00
6010 · Postage, Mailing Service	25.65	0.00
6014 · Website	1,346.59	50.00
6015 · Insurance	489.00	0.00
6016 · Travel		
6016b · RMT and Secretary	374.00	0.00
6016c · Regional Faculty	0.00	0.00
Total 6016 · Travel	374.00	0.00
6017 · Bank Service Charges	0.00	61.53
6020 · Gifts	500.00	75.00
Total 6000 · Operating Expenses	3,640.19	1,936.53
Total Expense	3,640.19	1,936.53
Net Ordinary Income	32,854.56	-1,746.53
Net Income	32,854.56	-1,746.53

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Sweet Adelines International Corp. Harmony Heartland

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Profit & Loss by Class

Cash Basis

May 1, 2020 through February 7, 2021

	TOTAL
Ordinary Income/Expense	
Income	
4017 · Director Mentoring	50.00
4000 · Program Income	
4001 · Regional Assessments	37,440.00
4006 · Event Registration	690.00
Total 4000 · Program Income	38,130.00
4200 · Indirect Public Support	
4201 · Contributions	50.00
Total 4200 · Indirect Public Support	50.00
4500 · Investment Income	
4503 · Unrealized Gains/Loss	-1,045.25
Total 4500 · Investment Income	-1,045.25
Total Income	37,184.75
Expense	
6000 · Operating Expenses	
6027 · State Registration Fees	200.00
6004 · Awards	351.96
6005 · Food and Beverage	152.99
6008 · Per Diem Reimbursement	
6008c · Regional Faculty	50.00
Total 6008 · Per Diem Reimbursement	50.00
6009 · Contract Services	
6009a · Faculty Fees and Expenses	2,050.00
Total 6009 · Contract Services	2,050.00
6010 · Postage, Mailing Service	25.65
6014 · Website	1,396.59
6015 · Insurance	489.00
6016 · Travel	
6016b · RMT and Secretary	374.00
6016c · Regional Faculty	238.65
Total 6016 · Travel	612.65
6017 · Bank Service Charges	94.43
6020 · Gifts	575.00
Total 6000 · Operating Expenses	5,998.27
Total Expense	5,998.27
Net Ordinary Income	31,186.48
Net Income	31,186.48