

Sweet Adelines International Corp. Harmony Heartland
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1004 · Stripe	77.49
1001 · Checking - Fifth Third Bank	129,060.96
Total 1000 · Cash	129,138.45
Total Checking/Savings	129,138.45
Total Current Assets	129,138.45
Other Assets	
1200 · Marketable Securities	
1201 · Morgan Stanley Smith Barney	44,239.83
Total 1200 · Marketable Securities	44,239.83
Total Other Assets	44,239.83
TOTAL ASSETS	173,378.28
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2000 · Other Liabilities	
2005 · QC Club	1,116.00
2002 · Rising Start Grant Fund	12,345.45
Total 2000 · Other Liabilities	13,461.45
Total Long Term Liabilities	13,461.45
Total Liabilities	13,461.45
Equity	
3200 · Unrestricted Net Assets	192,788.68
Net Income	-32,871.85
Total Equity	159,916.83
TOTAL LIABILITIES & EQUITY	173,378.28

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05/03/25

Cash Basis

Sweet Adelines International Corp. Harmony Heartland

Profit & Loss

May 2024 through April 2025

May '24 - Apr 25

Ordinary Income/Expense

Income

4017 · Director Mentoring	50.00
4000 · Program Income	
4080 · Late Fees	1,160.00
4025 · No Stay Fee	550.00
4019 · Webcast Donations	3,270.00
4018 · Chorus Coaching	3,127.73
4015 · Ways & Means - The Hub	840.00
4001 · Regional Assessments	85,050.00
4002 · Chapter at Large Assessments	2,250.00
4003 · All Events - Regional Comp	7,600.00
4004 · Door Sales at Events	2,830.00
4005 · DVD, Video, CD Income	725.00
4006 · Event Registration	12,550.00
4008 · Hotel Rebates	2,580.00
4009 · Jumbotron and Shout Outs	1,270.00
4010 · Picture Rebate	1,388.45
4011 · Video Stipend	1,000.00

Total 4000 · Program Income 126,191.18

4500 · Investment Income

4501 · Interest Income 2,016.51

Total 4500 · Investment Income 2,016.51

4600 · Other Income

4601 · Miscellaneous Revenue 849.72

Total 4600 · Other Income 849.72

Total Income 129,107.41

Expense

6000 · Operating Expenses

6022 · Photography Expense	1,240.44
6002 · ASCAP-BMI Fees	1,920.11
6003 · Facility and Equip Rental	
6003f · Rigging	5,819.40
6003d · Pipe and Drapes	2,533.00
6003a · AV Equipment	2,962.66
6003b · Auditorium	37,602.40
6003c · Risers	2,200.00

Total 6003 · Facility and Equip Rental 51,117.46

6004 · Awards 2,488.80

6005 · Food and Beverage 15,880.67

6006 · Judge Expenses 12,278.80

6007 · Lodging

6007a · Chairs 5,801.08

6007b · RMT and Secretary 6,131.87

6007c · Regional Faculty 709.64

6007d · Techs 5,051.71

Total 6007 · Lodging 17,694.30

6008 · Per Diem Reimbursement

6008a · Chairs 780.00

6008b · RMT and Secretary 1,235.00

6008c · Regional Faculty 1,230.00

Total 6008 · Per Diem Reimbursement 3,245.00

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Profit & Loss

Cash Basis

May 2024 through April 2025

	May '24 - Apr 25
6009 · Contract Services	
6009a · Faculty Fees and Expenses	4,442.15
6009c · Sound, Lighting and Recording	24,750.00
6009d · Staging	1,795.00
Total 6009 · Contract Services	30,987.15
6012 · Supplies	1,949.65
6014 · Website and IT Expense	1,908.12
6015 · Insurance	909.00
6016 · Travel	
6016a · Chairs	1,035.50
6016b · RMT and Secretary	7,718.05
6016c · Regional Faculty	3,537.94
Total 6016 · Travel	12,291.49
6017 · Bank Service Charges	768.27
6020 · Gifts	
6020a · International Competitors	7,250.00
6020 · Gifts - Other	50.00
Total 6020 · Gifts	7,300.00
Total 6000 · Operating Expenses	161,979.26
Total Expense	161,979.26
Net Ordinary Income	-32,871.85
Net Income	-32,871.85