

Sweet Adelines International Corp. Harmony Heartland
Profit & Loss by Class
May 2020 through April 2025

	Regional Convention 2022	Regional Convention 2023	Regional Convention 2024	Regional Convention 2025
Ordinary Income/Expense				
Income				
4000 · Program Income				
4080 · Late Fees	25.00	135.00	20.00	1,160.00
4025 · No Stay Fee	0.00	0.00	0.00	550.00
4019 · Webcast Donations	6,589.50	2,697.00	3,670.00	3,270.00
4015 · Ways & Means - The Hub	0.00	0.00	850.00	840.00
4001 · Regional Assessments	0.00	65,675.00	58,750.00	56,700.00
4002 · Chapter at Large Assessments	0.00	0.00	0.00	1,400.00
4003 · All Events - Regional Comp	38,675.00	12,882.00	7,800.00	7,700.00
4004 · Door Sales at Events	0.00	0.00	3,215.75	2,830.00
4005 · DVD, Video, CD Income	675.00	625.00	625.00	725.00
4008 · Hotel Rebates	3,830.00	4,134.00	2,580.00	0.00
4009 · Jumbotron and Shout Outs	1,040.00	1,200.00	1,830.00	1,270.00
4010 · Picture Rebate	731.10	1,175.00	1,388.45	0.00
4011 · Video Stipend	1,000.00	1,000.00	1,000.00	500.00
Total 4000 · Program Income	52,565.60	89,523.00	81,729.20	76,945.00
4200 · Indirect Public Support				
4201 · Contributions	3,000.00	0.00	0.00	0.00
Total 4200 · Indirect Public Support	3,000.00	0.00	0.00	0.00
4600 · Other Income				
4601 · Miscellaneous Revenue	0.00	0.00	224.72	0.00
Total 4600 · Other Income	0.00	0.00	224.72	0.00
Total Income	55,565.60	89,523.00	81,953.92	76,945.00
Expense				
6000 · Operating Expenses				
6022 · Photography Expense	100.00	300.00	940.44	300.00
6002 · ASCAP-BMI Fees	695.00	749.00	756.76	1,602.11
6003 · Facility and Equip Rental				
6003f · Rigging	5,374.20	5,522.60	6,107.40	5,819.40
6003d · Pipe and Drapes	1,597.00	1,957.00	2,368.00	2,533.00
6003b · Auditorium	26,028.00	25,742.00	27,134.06	27,335.00
6003c · Risers	500.00	500.00	600.00	500.00
Total 6003 · Facility and Equip Rental	33,499.20	33,721.60	36,209.46	36,187.40
6004 · Awards	0.00	2,930.38	2,631.58	2,337.53
6005 · Food and Beverage	1,668.15	1,668.50	2,401.16	2,668.53
6006 · Judge Expenses	12,441.84	8,650.17	8,924.80	3,354.00
6007 · Lodging				
6007a · Chairs	1,690.15	3,253.80	3,051.02	5,585.08
6007b · RMT and Secretary	202.24	1,735.15	4,093.16	2,342.66
6007d · Techs	0.00	204.50	1,510.11	3,541.60
Total 6007 · Lodging	1,892.39	5,193.45	8,654.29	11,469.34
6008 · Per Diem Reimbursement				

Waiting for Marriott \$2,460 and Embassy \$3,590

Waiting for Web Sales - Usually receive in July
Waiting for Final \$500 from SAI

Waiting for Final Invoice from SAI

Sweet Adelines International Corp. Harmony Heartland
Profit & Loss by Class

	Regional Convention 2022	Regional Convention 2023	Regional Convention 2024	Regional Convention 2025
6008a · Chairs	690.00	395.00	695.00	660.00
6008b · RMT and Secretary	0.00	275.00	360.00	120.00
Total 6008 · Per Diem Reimbursement	690.00	670.00	1,055.00	780.00
6009 · Contract Services				
6009c · Sound, Lighting and Recording	22,800.00	23,300.00	23,300.00	24,750.00
6009d · Staging	1,500.00	3,200.00	1,200.00	1,795.00
Total 6009 · Contract Services	24,300.00	26,500.00	24,500.00	26,545.00
6012 · Supplies	295.56	483.70	562.34	550.59
6016 · Travel				
6016a · Chairs	736.30	769.02	1,035.60	798.62
6016b · RMT and Secretary	0.00	323.40	224.28	288.00
Total 6016 · Travel	736.30	1,092.42	1,259.88	1,086.62
6017 · Bank Service Charges	881.03	677.73	246.52	395.93
Total 6000 · Operating Expenses	77,199.47	82,636.95	88,142.23	87,277.05
Total Expense	77,199.47	82,636.95	88,142.23	87,277.05
Net Ordinary Income	-21,633.87	6,886.05	-6,188.31	-10,332.05
Net Income	-21,633.87	6,886.05	-6,188.31	-10,332.05