

Pioneer District, SPEBSQSA
Profit & Loss by Class
 January through December 2017

	QCA	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Administrative Income			
Board Meeting Reimbursement	0.00	2,375.46	2,375.46
Interest income	0.00	709.75	709.75
QCA Host Chapter Income	1,000.00	0.00	1,000.00
QCA Liability Repayment	1,678.40	0.00	1,678.40
Total Administrative Income	2,678.40	3,085.21	5,763.61
Contributions Income			
Member Contribution	0.00	2,718.43	2,718.43
Member Dues	0.00	18,939.34	18,939.34
Total Contributions Income	0.00	21,657.77	21,657.77
Convention Income			
Community Support	0.00	2,500.00	2,500.00
2016 and Prior - Spring	0.00	(45.00)	(45.00)
2016 and Prior - Fall	0.00	(750.00)	(750.00)
2017 Spring - Traverse City	0.00	24,738.89	24,738.89
2017 Fall - Battle Creek	0.00	20,920.00	20,920.00
Total Convention Income	0.00	47,363.89	47,363.89
Harmony Marketplace Income	0.00	1,873.03	1,873.03
Miscellaneous Income	0.00	0.00	0.00
Pioneer District Committees			
CDD Committee - Income			
Music Team Summit	0.00	690.00	690.00
Total CDD Committee - Income	0.00	690.00	690.00
Music & Performance Committee			
Bush League Coaching	0.00	500.00	500.00
Quartet Boot Camp	0.00	323.00	323.00
Top Gun	0.00	750.00	750.00
Total Music & Performance Committee	0.00	1,573.00	1,573.00
Total Pioneer District Committees	0.00	2,263.00	2,263.00
Total Income	2,678.40	76,242.90	78,921.30
Gross Profit	2,678.40	76,242.90	78,921.30
Expense			
Admin / General Expenses			
Bank Charges	0.00	2,691.37	2,691.37
Board meetings			
Spring	0.00	4,253.34	4,253.34
Fall	0.00	2,859.17	2,859.17
Total Board meetings	0.00	7,112.51	7,112.51
Contest and judging			
International convention	0.00	1,196.70	1,196.70
Judge Candidates	0.00	350.00	350.00
Total Contest and judging	0.00	1,546.70	1,546.70

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Office expenses			
Postage	0.00	15.29	15.29
Secretary	0.00	27.58	27.58
Supplies	0.00	211.10	211.10
Website	0.00	271.93	271.93
Total Office expenses	<u>0.00</u>	<u>525.90</u>	<u>525.90</u>
Total Admin / General Expenses	0.00	11,876.48	11,876.48
Contributions Expense			
Contribution to representatives			
Chorus representatives	0.00	3,000.00	3,000.00
Quartet representative(s)	0.00	1,500.00	1,500.00
Seniors (Midwinter)	0.00	1,394.00	1,394.00
Total Contribution to representatives	<u>0.00</u>	<u>5,894.00</u>	<u>5,894.00</u>
Total Contributions Expense	0.00	5,894.00	5,894.00
Convention Expenses			
2016 and Prior - Spring	0.00	121.80	121.80
2016 and prior - Fall	0.00	1,264.99	1,264.99
2017 Spring - Traverse City	0.00	29,129.64	29,129.64
2017 Fall - Battle Creek	166.00	13,541.29	13,707.29
Total Convention Expenses	<u>166.00</u>	<u>44,057.72</u>	<u>44,223.72</u>
Harmony Marketplace Expenses	0.00	1,524.69	1,524.69
Pioneer District Committee Exp			
Community Service Project	0.00	147.00	147.00
Chapter Support and Leaders	0.00	364.67	364.67
Music & Performance Expenses			
Bush League, coaching	0.00	2,043.37	2,043.37
Music Team Summit	0.00	729.97	729.97
Quartet boot camp	0.00	1,628.95	1,628.95
Top Gun	1,324.00	450.00	1,774.00
Total Music & Performance Expenses	<u>1,324.00</u>	<u>4,852.29</u>	<u>6,176.29</u>
Youth In Harmony Expenses			
Harmony Explosion Camp	0.00	1,690.00	1,690.00
Total Youth In Harmony Expenses	<u>0.00</u>	<u>1,690.00</u>	<u>1,690.00</u>
Total Pioneer District Committee Exp	<u>1,324.00</u>	<u>7,053.96</u>	<u>8,377.96</u>
Total Expense	<u>1,490.00</u>	<u>70,406.85</u>	<u>71,896.85</u>
Net Ordinary Income	<u>1,188.40</u>	<u>5,836.05</u>	<u>7,024.45</u>
Net Income	<u><u>1,188.40</u></u>	<u><u>5,836.05</u></u>	<u><u>7,024.45</u></u>