

SD-ACDA Profit and Loss Budget Overview July 2022 through June 2023

	General	JHC	Winter Conf	Summer Conf	TOTAL
	Jul '22 - Jun '23	Jul '22 - Jun '23	Jul '22 - Jun '23	Jul '22 - Jun '23	Jul '22 - Jun '23
Income					
4130-35 — Convention, Workshops, Activ's					
4130 — Registration		23,000.00	3,300.00	750.00	27,050.00
4133 — Audition Fees		4,500.00			4,500.00
4134 — Concert Income		2,800.00			2,800.00
Total 4130-35 — Convention, Workshops, A...		30,300.00	3,300.00	750.00	34,350.00
4148 — Allotment from Division	2,499.00				2,499.00
Total Income	2,499.00	30,300.00	3,300.00	750.00	36,849.00
Expense					
4225 — Board Meetings					
4225.1 — Food	500.00	200.00			700.00
Total 4225 — Board Meetings	500.00	200.00			700.00
4226 — Officer Travel					
4226.1 — Officer In-state Travel	500.00				500.00
4226.3 — Nat/Reg Conference Travel	2,500.00				2,500.00
4226.4 — Leadership Conference	1,200.00				1,200.00
4226 — Officer Travel - Other		2,000.00			2,000.00
Total 4226 — Officer Travel	4,200.00	2,000.00			6,200.00
4230-40 — Conventions, Workshops, Activ's					
4231 — Auditions		2,000.00			2,000.00
4232 — Facilities					
4232.1 — Rentals	1,000.00	6,000.00	2,000.00		9,000.00
4232.4 — Receptions, Meals, Coffee	1,000.00	10,000.00	2,000.00	500.00	13,500.00
4232.6 — Conference Housing		6,000.00			6,000.00
4232.8 — Student Bussing		600.00			600.00
Total 4232 — Facilities	2,000.00	22,600.00	4,000.00	500.00	29,100.00
4233 — Travel, Honoraria					
4233.2 — Clinician Fees		2,000.00	1,000.00	1,000.00	4,000.00
4233.3 — Clinician Housing/Food		750.00	400.00	250.00	1,400.00
4233.5 — Clinician Travel		1,500.00	500.00	1,000.00	3,000.00
4233.6 — Clinicians-Gift		50.00			50.00
Total 4233 — Travel, Honoraria		4,300.00	1,900.00	2,250.00	8,450.00
4234 — Administrative					
4234.6 — T-Shirts		2,700.00			2,700.00
Total 4234 — Administrative		2,700.00			2,700.00
4235 — Registration					
4235.6 — Honor Choir Music		75.00			75.00

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Total 4235 — Registration		75.00			75.00
4236 — Programs, Publicity					
4236.2 — Program Printing		500.00			500.00
4236.3 — Printing, Duplication			150.00		150.00
Total 4236 — Programs, Publicity		500.00	150.00		650.00
4237 — Instruments/Equipment					
4237.1 — Accompanists, Instrumentalists		1,500.00			1,500.00
4237.2 — Piano Moving, Tuning		1,000.00	250.00		1,250.00
4237.5 — Reading Session Music			300.00	300.00	600.00
4237.6 — Rehearsal CD's		550.00			550.00
Total 4237 — Instruments/Equipment		3,050.00	550.00	300.00	3,900.00
Total 4230-40 — Conventions, Workshops, ...	2,000.00	35,225.00	6,600.00	3,050.00	46,875.00
4283 — Student Opportunities	1,000.00				1,000.00
4284 — Office Supplies	50.00	200.00		50.00	300.00
4285 — Postage	50.00				50.00
4288 — Memorial Gifts	250.00				250.00
4297 — Promotional/Advertising	300.00				300.00
4298 — Awards	200.00		200.00		400.00
4299 — Website	500.00				500.00
Total Expense	9,050.00	37,625.00	6,800.00	3,100.00	56,575.00
Net Income	-6,551.00	-7,325.00	-3,500.00	-2,350.00	-19,726.00