



**Central States District Association of Chapters,  
SPEBSQSA, Inc.**

**FINANCIAL REPORTS**

**Final Fall Convention 2022**

**Annual Financial Report Actual vs Budget 2022**

**Donation Report Harmony Foundation and BHS Development**

**Balance Sheet December 31, 2022**

**2023 Budget**

**Prepared by**

**Larry Warrick, CSD Treasurer**

The District's policy is to prepare its financial statements on the basis of cash receipts and disbursements; consequently, certain receipts are recognized when received rather than when earned and certain disbursements and purchases are recognized when cash is disbursed rather than when the obligation is incurred. Accordingly, the accompanying financial statements are not intended to present financial position and results in conformity with general accepted accounting principles.

**Central States District, BHS**  
**Fall Convention Income & Expense Detail**  
**August 31 through December 31, 2022**

Date	Num	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5450 Advertising Revenue</b>				
10/24/2022		PayPal	Big Screen Ads	140.00
Total 5450 Advertising Revenue				140.00
<b>5490 Miscellaneous Revenue</b>				
11/23/2022	13501	Ames Conventionv& Visitors Bureau	Donation	750.00
Total 5490 Miscellaneous Revenue				750.00
<b>5800 Special Events Revenue</b>				
<b>5810 Non-gift revenue</b>				
<b>District Convention</b>				
09/19/2022	3886	Beatrice Chapter A100	Beatrice registrations	1,380.00
09/22/2022	50768	St Charles Chapter A045	Convention REgistrations	5,190.00
10/17/2022	1390	Harry Swartz	Registrations	120.00
10/24/2022		PayPal	Registrations	22,446.11
Total District Convention				29,136.11
Total 5810 Non-gift revenue				29,136.11
<b>5820 Gift Revenue</b>				
10/06/2022		Harmony Foundation	Grant for AIC	7,000.00
Total 5820 Gift Revenue				7,000.00
<b>5800 Special Events Revenue - Other</b>				
10/28/2022	7043	Explore Lawrence, Inc	Grant Convention Bureau Lawrence...	3,058.00
Total 5800 Special Events Revenue - Other				3,058.00
Total 5800 Special Events Revenue				39,194.11
<b>5830 Contest Recordings</b>				
10/17/2022	2244	Kansas City Chapter A048	Chorus Video	45.00
10/24/2022		PayPal	Quartet/Chorus Videos	915.00
Total 5830 Contest Recordings				960.00
Total Income				41,044.11
Gross Profit				41,044.11
<b>Expense</b>				
<b>7020 Donations to Other Orgs</b>				
11/28/2022	4529	Metro Kansas City Chapter A112	Chapter convention host fee	1,500.00
Total 7020 Donations to Other Orgs				1,500.00
<b>7500 Contract Services Expenses</b>				
<b>7540 Judging Expense</b>				
10/17/2022	4508	DoubleTree by Hilton Lawrence	Chris Herbert	434.70
10/17/2022	4508	DoubleTree by Hilton Lawrence	Steve Temper	437.01
10/17/2022	4508	DoubleTree by Hilton Lawrence	Russell Bell	437.01
10/17/2022	4508	DoubleTree by Hilton Lawrence	James Estes	437.01
10/17/2022	4508	DoubleTree by Hilton Lawrence	Kelly Michael	437.77
10/17/2022	4508	DoubleTree by Hilton Lawrence	Rik Johnson	291.34
10/17/2022	4508	DoubleTree by Hilton Lawrence	Jason Dougherty	291.34
10/17/2022	4508	DoubleTree by Hilton Lawrence	Jacob Pirner	291.34
10/17/2022	4508	DoubleTree by Hilton Lawrence	Andrew Carolan	291.34
10/17/2022	4508	DoubleTree by Hilton Lawrence	Brian O'Dell	291.34
10/17/2022	4508	DoubleTree by Hilton Lawrence	John Burri	291.34
10/21/2022	4513	Dave Stock	Judges Food and beverages	293.39
11/01/2022	4519	Steve Tremper	ADM Expense	100.00

**Central States District, BHS**  
**Fall Convention Income & Expense Detail**  
**August 31 through December 31, 2022**

12/22/22

Cash Basis

Date	Num	Name	Memo	Paid Amount
11/01/2022	4518	Russell Bell	ADM Fall Contest Expense	100.00
11/06/2022	4520	Barbershop Harmony Society	Judges Travel - Fall Convention	4,320.00
Total 7540 Judging Expense				8,744.93
Total 7500 Contract Services Expenses				8,744.93
<b>8100 Nonpersonnel expenses</b>				
<b>8110 Supplies</b>				
10/21/2022	4513	Dave Stock	Signal system repair	20.38
Total 8110 Supplies				20.38
<b>8120 Awards, Plaques &amp; Pins</b>				
10/21/2022	4514	Central Bank	Crown Trophy	1,168.17
10/21/2022	4514	Central Bank	Quartet Pins	60.00
Total 8120 Awards, Plaques & Pins				1,228.17
<b>8170 Printing &amp; Copying</b>				
10/10/2022	4499	Douglas Brott	Convention Program printing	701.81
Total 8170 Printing & Copying				701.81
Total 8100 Nonpersonnel expenses				1,950.36
<b>8200 Facility &amp; Equipment Exp</b>				
<b>8210 Rent, parking, &amp; other</b>				
10/17/2022	4508	DoubleTree by Hilton Lawrence	Bnquets - Meeting Room-Chorus E...	1,200.00
12/05/2022	4532	Lied Center of Kansas	Rental Agreement OPct 7-8, 2022	7,905.50
Total 8210 Rent, parking, & other				9,105.50
<b>8260 Equipment Rental &amp; Maint</b>				
<b>Chorus Risers</b>				
10/10/2022	4494	Lyle Schwery	Mileage to Lawrence delivering risers	129.80
Total Chorus Risers				129.80
Total 8260 Equipment Rental & Maint				129.80
Total 8200 Facility & Equipment Exp				9,235.30
<b>8300 Travel &amp; Meetings Expenses</b>				
<b>8310 Travel</b>				
10/10/2022	4500	Matt Suellentrop	Joy - Hotel and Travel Lawrence, KS	301.61
10/14/2022	4506	Bridget Anderson	Hotel and travel expense Lawrence ...	334.92
10/17/2022	4509	Eric Dalbey	Airfare to Lawrence KS from St Louis	213.98
10/17/2022	4510	Doug Brott	Rooms for Vocal Spectrum-Stoney ...	390.82
10/17/2022	4508	DoubleTree by Hilton Lawrence	Blair Brown	683.76
10/17/2022	4508	DoubleTree by Hilton Lawrence	Daniel Bodtke	291.34
10/17/2022	4508	DoubleTree by Hilton Lawrence	Jonny Moroni	289.80
10/17/2022	4508	DoubleTree by Hilton Lawrence	Tim Waurick	289.80
10/21/2022	4512	Michael Nelson	Hotel and travel to Lawrence, SK	245.51
10/21/2022	4513	Dave Stock	Hotel and travel to Lawrence KS	347.55
11/15/2022	4524	Doug Brott	Travel and food Ames visit	184.68
11/15/2022	4525	Eldon Cross	Mileage to Ames FAM Visit	17.40
11/15/2022	4526	Carter Combs	Mileage for Ames FAM visit	53.68
Total 8310 Travel				3,644.85
<b>8330 Hospitality</b>				
10/10/2022	4502	Duane Lawson	President's room hospitality	218.43
10/17/2022	4508	DoubleTree by Hilton Lawrence	Food and beverage/AV/meeting roo...	5,473.08
10/23/2022	4515	Carter Combs	Judges food and beverages	676.35
Total 8330 Hospitality				6,367.86
Total 8300 Travel & Meetings Expenses				10,012.71

**Central States District, BHS**  
**Fall Convention Income & Expense Detail**  
**August 31 through December 31, 2022**

Date	Num	Name	Memo	Paid Amount
<b>8400 Education Programs</b>				
<b>8450 Recordings of Contestants</b>				
10/17/2022	4508	DoubleTree by Hilton Lawrence	Chris Lowry	437.01
12/20/2022	4534	Chris Lowry	Conrest Streaming Service	3,000.00
Total 8450 Recordings of Contestants				3,437.01
Total 8400 Education Programs				3,437.01
<b>8500 Other Expenses</b>				
<b>8540 Eventbrite charges</b>				
10/24/2022		PayPal	Eventbrite Fees	1,846.78
12/13/2022		PayPal	Fall Convention Fee	461.19
Total 8540 Eventbrite charges				2,307.97
<b>8550 PayPal/Credit Card Fees</b>				
10/24/2022		PayPal	Paypal Fees	624.58
12/13/2022		PayPal	Fall Convnetion Fee	140.72
Total 8550 PayPal/Credit Card Fees				765.30
<b>8590 Miscellaneous</b>				
09/30/2022	4492	Timothy Waurick	Airfare to Lawrence KS	527.21
10/14/2022	4505	Vocal Spectrum	YIH and Convention Preformances	3,500.00
11/15/2022	4522	Jeff Wolff	Transporting Vocal Spectrum Kans...	300.00
11/15/2022	4523	Stephen True	Food and beverages for Vocal Spec...	110.46
Total 8590 Miscellaneous				4,437.67
Total 8500 Other Expenses				7,510.94
Total Expense				42,391.25
Net Ordinary Income				-1,347.14
<b>Net Income</b>				<b>-1,347.14</b>

## Central States District, SPEBSQSA, Inc.

03/01/23

## Annual vs. Budget

Cash Basis

January 1 through December 31, 2022

	Jan - Dec 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5111 Int'l Prelim. Contest	12,452.67	
5112 District Convention	-32.33	
5210 District Dues (less 4%)	26,277.60	25,573.80
5310 Interest Income	1,441.47	80.00
5311 Interest Income Endow Fund	0.00	25.00
5450 Advertising Revenue	140.00	200.00
5490 Miscellaneous Revenue	1,339.30	
5800 Special Events Revenue		
5810 Non-gift revenue		
District Convention	29,136.11	
HEP School registrations	0.00	3,000.00
Leadership Academy Fees	1,728.00	2,000.00
Registrations - Early	0.00	57,000.00
Registrations - Late	0.00	8,750.00
<b>Total 5810 Non-gift revenue</b>	<b>30,864.11</b>	<b>70,750.00</b>
5820 Gift Revenue		
Youth Chorus	250.00	
5820 Gift Revenue - Other	7,000.00	4,000.00
<b>Total 5820 Gift Revenue</b>	<b>7,250.00</b>	<b>4,000.00</b>
5800 Special Events Revenue - Other	3,058.00	
<b>Total 5800 Special Events Revenue</b>	<b>41,172.11</b>	<b>74,750.00</b>
5830 Contest Recordings	1,410.00	2,500.00
5999 Unclassified Income	66.10	10,000.00
<b>Total Income</b>	<b>84,266.92</b>	<b>113,128.80</b>
<b>Gross Profit</b>	<b>84,266.92</b>	<b>113,128.80</b>
<b>Expense</b>		
7020 Donations to Other Orgs	3,000.00	4,909.12
7500 Contract Services Expenses		
7540 Judging Expense	16,875.36	10,000.00
7550 Temp Help - Contract		
Fixed Labor	0.00	4,600.00
Ushers	0.00	1,500.00
<b>Total 7550 Temp Help - Contract</b>	<b>0.00</b>	<b>6,100.00</b>
<b>Total 7500 Contract Services Expenses</b>	<b>16,875.36</b>	<b>16,100.00</b>
8100 Nonpersonnel expenses		
8110 Supplies	160.75	370.00
8120 Awards, Plaques & Pins	1,798.88	1,000.00
8140 Postage & Shipping	143.94	110.00
8170 Printing & Copying	1,147.41	1,250.00
8180 Historian	0.00	761.24
<b>Total 8100 Nonpersonnel expenses</b>	<b>3,250.98</b>	<b>3,491.24</b>
8200 Facility & Equipment Exp		
8210 Rent, parking, & other	9,105.50	3,800.00
8220 Hotel meeting rooms	3,467.01	3,500.00
8260 Equipment Rental & Maint		
Chorus Risers	129.80	1,000.00
Sound - Mics & Monitors	0.00	9,000.00
8260 Equipment Rental & Maint - Other	3,096.78	160.00
<b>Total 8260 Equipment Rental &amp; Maint</b>	<b>3,226.58</b>	<b>10,160.00</b>
<b>Total 8200 Facility &amp; Equipment Exp</b>	<b>15,799.09</b>	<b>17,460.00</b>

## Central States District, SPEBSQSA, Inc.

03/01/23

## Annual vs. Budget

Cash Basis

January 1 through December 31, 2022

	Jan - Dec 22	Budget
<b>8300 Travel &amp; Meetings Expenses</b>		
8310 Travel	26,340.09	20,352.34
8320 Board Meet. & Conventions	1,528.08	8,800.00
8330 Hospitality	7,093.44	3,700.00
<b>Total 8300 Travel &amp; Meetings Expenses</b>	34,961.61	32,852.34
<b>8400 Education Programs</b>		
8410 C&J Category Schools	0.00	5,100.00
8430 Leadership Academy	1,413.21	2,000.00
8440 HEP School	0.00	3,500.00
8450 Recordings of Contestants	5,437.01	9,280.14
8490 Harmony University	1,675.00	
8495 Membership Development	0.00	2,500.00
<b>Total 8400 Education Programs</b>	8,525.22	22,380.14
<b>8500 Other Expenses</b>		
8540 Eventbrite charges	3,565.21	
8550 PayPal/Credit Card Fees	1,201.99	150.00
8560 Outside Computer Services	2,245.28	5,576.00
8570 Advertising & Publicity	179.00	400.00
8590 Miscellaneous	5,037.66	1,800.00
<b>Total 8500 Other Expenses</b>	12,229.14	7,926.00
<b>Reconciliation Discrepancies</b>	60.00	
<b>Total Expense</b>	94,701.40	105,118.84
<b>Net Ordinary Income</b>	-10,434.48	8,009.96
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4010 Endow Fund Contributions	10,148.95	3,000.00
5835 BHS Development	709.26	2,200.00
<b>Total Other Income</b>	10,858.21	5,200.00
<b>Other Expense</b>		
8321 Travel-C&Q Subsidy	7,000.00	4,000.00
8331 Next Gen Chorus/Quartets	2,750.00	
8360 CSD Festivals	500.00	5,000.00
8371 ACSC Expense	230.00	500.00
<b>Total Other Expense</b>	10,480.00	9,500.00
<b>Net Other Income</b>	378.21	-4,300.00
<b>Net Income</b>	<b>-10,056.27</b>	<b>3,709.96</b>

**Central States District, SPEBSQSA, Inc.**  
**Donation Fund Report**  
**January through December 2022**

Date	Name	Amount	Balance
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>4010 Endow Fund Contributions</b>			
04/01/2022	Harmony Foundation	5,639.95	5,639.95
10/06/2022	Harmony Foundation	4,509.00	10,148.95
Total 4010 Endow Fund Contributions		10,148.95	10,148.95
<b>5835 BHS Development</b>			
01/07/2022	Barbershop Harmony So...	91.25	91.25
02/04/2022	Barbershop Harmony So...	90.25	181.50
04/04/2022	Barbershop Harmony So...	88.25	269.75
04/08/2022	Barbershop Harmony So...	109.25	379.00
05/05/2022	Barbershop Harmony So...	91.25	470.25
06/03/2022	Barbershop Harmony So...	96.25	566.50
07/11/2022	Barbershop Harmony So...	29.00	595.50
08/04/2022	Barbershop Harmony So...	18.00	613.50
09/06/2022	Barbershop Harmony So...	29.00	642.50
10/05/2022	Barbershop Harmony So...	24.92	667.42
11/02/2022	Barbershop Harmony So...	19.92	687.34
12/06/2022	Barbershop Harmony So...	21.92	709.26
Total 5835 BHS Development		709.26	709.26
Total Other Income		10,858.21	10,858.21
Net Other Income		10,858.21	10,858.21
<b>Net Income</b>		<b>10,858.21</b>	<b>10,858.21</b>

Central States District, SPEBSQSA, Inc.  
**Balance Sheet**  
As of January 1, 2023

	<u>Jan 1, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 Checking Account	65,556.08
1050 Money Market Account	16,860.78
1070 Certificates of Deposit	22,278.98
<b>Total Checking/Savings</b>	<u>104,695.84</u>
<b>Other Current Assets</b>	
1310 Convention Funding Advance	3,000.00
<b>Total Other Current Assets</b>	<u>3,000.00</u>
<b>Total Current Assets</b>	<u>107,695.84</u>
<b>TOTAL ASSETS</b>	<b><u>107,695.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>3000 Unrestricted Funds</b>	
Operating Fund	46,810.48
3000 Unrestricted Funds - Other	-2,988.17
<b>Total 3000 Unrestricted Funds</b>	<u>43,822.31</u>
<b>3100 Temp. Restricted Funds</b>	
Harmony Nebraska Fund	34.30
Kansas Singing Fund	268.39
South Dakota Festival Fund	2,332.75
Youth Chorus	340.01
Youth Quartet Fund	3,451.89
3100 Temp. Restricted Funds - Other	-3,862.18
<b>Total 3100 Temp. Restricted Funds</b>	<u>2,565.16</u>
<b>3200 Permanent Restricted Funds</b>	
CSD Endowment Fund	18,637.43
3200 Permanent Restricted Funds - Other	-18,767.06
<b>Total 3200 Permanent Restricted Funds</b>	<u>-129.63</u>
<b>Opening Bal Equity</b>	100.00
<b>Retained Earnings</b>	<u>61,338.00</u>
<b>Total Equity</b>	<u>107,695.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>107,695.84</u></b>



## Central States District, SPEBSQSA, Inc.

## Budget 2023

January through December 2023

03/01/23

Cash Basis

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5210 District Dues (less 4%)	24,840.00
5310 Interest Income	100.00
5311 Interest Income Endow Fund	1,200.00
5450 Advertising Revenue	200.00
5490 Miscellaneous Revenue	14,500.00
5800 Special Events Revenue	
5810 Non-gift revenue	
District Convention	44,211.00
HEP School registrations	3,000.00
Int'l Prelim. Contest	19,820.00
Leadership Academy Fees	2,000.00
<b>Total 5810 Non-gift revenue</b>	<b>69,031.00</b>
<b>Total 5800 Special Events Revenue</b>	<b>69,031.00</b>
5830 Contest Recordings	2,500.00
<b>Total Income</b>	<b>112,371.00</b>
<b>Gross Profit</b>	<b>112,371.00</b>
<b>Expense</b>	
7020 Donations to Other Orgs	8,127.24
7500 Contract Services Expenses	
7540 Judging Expense	8,250.00
7550 Temp Help - Contract	
Fixed Labor	4,250.00
7550 Temp Help - Contract - Other	4,000.00
<b>Total 7550 Temp Help - Contract</b>	<b>8,250.00</b>
<b>Total 7500 Contract Services Expenses</b>	<b>16,500.00</b>
8100 Nonpersonnel expenses	
8110 Supplies	200.00
8120 Awards, Plaques & Pins	1,150.00
8140 Postage & Shipping	90.00
8170 Printing & Copying	1,300.00
8180 Historian	1,280.74
8100 Nonpersonnel expenses - Other	200.00
<b>Total 8100 Nonpersonnel expenses</b>	<b>4,220.74</b>
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	7,350.00
8220 Hotel meeting rooms	2,000.00
8260 Equipment Rental & Maint	
Chorus Risers	1,000.00
Sound - Mics & Monitors	1,700.00
8260 Equipment Rental & Maint - Other	100.00
<b>Total 8260 Equipment Rental &amp; Maint</b>	<b>2,800.00</b>
<b>Total 8200 Facility &amp; Equipment Exp</b>	<b>12,150.00</b>
8300 Travel & Meetings Expenses	
8310 Travel	22,716.43
8320 Board Meet. & Conventions	8,800.00
8330 Hospitality	3,800.00
<b>Total 8300 Travel &amp; Meetings Expenses</b>	<b>35,316.43</b>

## Budget 2023

January through December 2023

	<u>Jan - Dec 23</u>
8400 Education Programs	
8420 CDWI	5,000.00
8430 Leadership Academy	2,000.00
8440 HEP School	3,500.00
8450 Recordings of Contestants	4,780.14
<b>Total 8400 Education Programs</b>	<b>15,280.14</b>
8500 Other Expenses	
8540 Eventbrite charges	1,200.00
8550 PayPal/Credit Card Fees	400.00
8560 Outside Computer Services	2,646.00
8570 Advertising & Publicity	880.00
8590 Miscellaneous	1,500.00
<b>Total 8500 Other Expenses</b>	<b>6,626.00</b>
<b>Total Expense</b>	<b>98,220.55</b>
<b>Net Ordinary Income</b>	<b>14,150.45</b>
Other Income/Expense	
Other Income	
4010 Endow Fund Contributions	5,500.00
5835 BHS Development	700.00
<b>Total Other Income</b>	<b>6,200.00</b>
Other Expense	
8321 Travel-C&Q Subsidy	10,500.00
8331 Next Gen Chorus/Quartets	2,500.00
8360 CSD Festivals	4,500.00
8371 ACSC Expense	200.00
<b>Total Other Expense</b>	<b>17,700.00</b>
<b>Net Other Income</b>	<b>-11,500.00</b>
<b>Net Income</b>	<b>2,650.45</b>