



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

**FINANCIAL REPORTS**

**Spring Convention 2022**

**Financial Report Income and Expense as of September 1, 2022**

**Balance Sheet as of September 1, 2022**

**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**  
**Spring Convention Income & Expense Detail**  
 January through July 2022

Date	Num	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5111 Int'l Prelim. Contest</b>				
04/06/2022		PayPal	Registrations	12,452.67
Total 5111 Int'l Prelim. Contest				12,452.67
<b>5490 Miscellaneous Revenue</b>				
04/06/2022		Matt Suellentrop	Donation	1.00
06/22/2022		Paul Ellinger	Reimburse District for hotel room	288.30
Total 5490 Miscellaneous Revenue				289.30
<b>5830 Contest Recordings</b>				
04/06/2022		PayPal	DVD payments	450.00
Total 5830 Contest Recordings				450.00
Total Income				13,191.97
Gross Profit				13,191.97
<b>Expense</b>				
<b>7020 Donations to Other Orgs</b>				
07/07/2022	4484	South Central Kansas Chapter A115	Spring Convention Hosting Fee	1,500.00
Total 7020 Donations to Other Orgs				1,500.00
<b>7500 Contract Services Expenses</b>				
<b>7540 Judging Expense</b>				
03/16/2022	4438	Bob Lawson	ADM Stipend Int'l Prelim Contest	100.00
03/16/2022	4439	Bill McLaurine	ADM Stipend Int'l Prelim Contest	100.00
03/22/2022	4447	Carter Combs	Judges Hospitality Room	459.76
03/26/2022	4452	Dave Stock	Judges Hospitality	174.16
06/01/2022	4481	Barbershop Harmony Society	8 Judges at March Spring Convention	3,728.00
06/01/2022	4481	Barbershop Harmony Society	One time flat fee surcharge	400.00
06/02/2022	4482	Hyatt Regency - Wichita	Paul Agnew Room	288.30
06/02/2022	4482	Hyatt Regency - Wichita	Judges Meals	362.66
06/02/2022	4482	Hyatt Regency - Wichita	Paul Ellinger Practising Judge Room	288.30
06/02/2022	4482	Hyatt Regency - Wichita	Ig Jackovac Hotel Room	288.30
06/02/2022	4482	Hyatt Regency - Wichita	James Kastler Hotel Room	288.30
06/02/2022	4482	Hyatt Regency - Wichita	Bob Lawson Hotel room and meal	499.45
06/02/2022	4482	Hyatt Regency - Wichita	Patrick McAlexander H0tel Room	288.30
06/02/2022	4482	Hyatt Regency - Wichita	David McEachern Hotel Room	288.30
06/02/2022	4482	Hyatt Regency - Wichita	William McLaurine Hotel room	288.30
06/02/2022	4482	Hyatt Regency - Wichita	Adam Porter Hotel Room	288.30
Total 7540 Judging Expense				8,130.43
Total 7500 Contract Services Expenses				8,130.43
<b>8100 Nonpersonnel expenses</b>				
<b>8110 Supplies</b>				
03/22/2022	4448	Douglas Brott	Wrist bands, Printer Ink and Erasers	53.63
Total 8110 Supplies				53.63
<b>8120 Awards, Plaques &amp; Pins</b>				
03/22/2022	4441	Matt Suellentrop	Award Certificates and paper	26.03
04/13/2022	4456	Central Bank	Crown Trophy Awards	457.59
Total 8120 Awards, Plaques & Pins				483.62
Total 8100 Nonpersonnel expenses				537.25

**Central States District, BHS**  
**Spring Convention Income & Expense Detail**  
 January through July 2022

Date	Num	Name	Memo	Paid Amount
<b>8200 Facility &amp; Equipment Exp</b>				
<b>8220 Hotel meeting rooms</b>				
06/02/2022	4482	Hyatt Regency - Wichita	Convention meeting room	3,091.25
06/02/2022	4482	Hyatt Regency - Wichita	Registration Area	21.50
06/02/2022	4482	Hyatt Regency - Wichita	Quarter Warmup Room	301.71
06/02/2022	4482	Hyatt Regency - Wichita	Chorus warmup room	52.55
Total 8220 Hotel meeting rooms				3,467.01
<b>8260 Equipment Rental &amp; Maint</b>				
06/02/2022	4482	Hyatt Regency - Wichita	Audio Visual	3,096.78
Total 8260 Equipment Rental & Maint				3,096.78
Total 8200 Facility & Equipment Exp				6,563.79
<b>8300 Travel &amp; Meetings Expenses</b>				
<b>8310 Travel</b>				
02/23/2022		Douglas Brott	Mileage and tolls to Wichita Convention T...	137.50
03/22/2022	4444	Michael Nelson	Travel and Lodging - Wichita Convention	339.63
03/22/2022	4445	Bridget Anderson	Travel and Lodging Wichita Convention	292.95
03/22/2022	4447	Carter Combs	Travel & Tolls to Wichita Convention	140.80
03/22/2022	4448	Douglas Brott	Travel and Lodging Wichita Convention	353.73
03/26/2022	4452	Dave Stock	Travel and hotel Spring Convention Wichita	412.67
03/31/2022	4453	In-Tune Productions	Hotel Expense	288.30
03/31/2022	4454	Blake Moroni	Mileage RT Wichita	265.80
06/02/2022	4482	Hyatt Regency - Wichita	Hotel Room Attrition	5,465.30
06/02/2022	4482	Hyatt Regency - Wichita	Kevin Barker Host Chairman Room	432.45
06/02/2022	4482	Hyatt Regency - Wichita	Blake Moroni Hotel room	432.45
Total 8310 Travel				8,561.58
<b>8330 Hospitality</b>				
06/02/2022	4482	Hyatt Regency - Wichita	Blake Moroni Meals and beverages	62.42
06/02/2022	4482	Hyatt Regency - Wichita	District Afteglow	86.00
Total 8330 Hospitality				148.42
Total 8300 Travel & Meetings Expenses				8,710.00
<b>8400 Education Programs</b>				
<b>8450 Recordings of Contestants</b>				
03/31/2022	4453	In-Tune Productions	Videography Services Contest	2,000.00
Total 8450 Recordings of Contestants				2,000.00
Total 8400 Education Programs				2,000.00
<b>8500 Other Expenses</b>				
<b>8540 Eventbrite charges</b>				
04/06/2022		PayPal	Eventbrite Charges	1,257.24
Total 8540 Eventbrite charges				1,257.24
<b>8550 PayPal/Credit Card Fees</b>				
04/06/2022		PayPal	Paypal fees	321.52
04/06/2022		Matt Suellentrop	Paypal Fee	0.51
04/06/2022		PayPal	Paypal Fees	17.82
Total 8550 PayPal/Credit Card Fees				339.85

**Central States District, BHS**  
**Spring Convention Income & Expense Detail**  
 January through July 2022

Date	Num	Name	Memo	Paid Amount
<b>8590 Miscellaneous</b>				
01/26/2022	4435	Matt Suellentrop	Survey Monkey software usage	99.99
03/31/2022	4454	Blake Moroni	Livestream Fee	500.00
Total 8590 Miscellaneous				599.99
Total 8500 Other Expenses				2,197.08
Total Expense				29,638.55
Net Ordinary Income				-16,446.58
<b>Net Income</b>				<b>-16,446.58</b>

**Central States District, BHS**  
**Income & Expense Detail**  
 January through August 2022

Type	Date	Num	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>5111 Int'l Prelim. Contest</b>					
Deposit	04/06/2022		PayPal	Registrations	12,452.67
Total 5111 Int'l Prelim. Contest					12,452.67
<b>5210 District Dues (less 4%)</b>					
Deposit	01/28/2022		Barbershop Harmony Society	Q4 2021 member dues	5,446.80
Deposit	04/29/2022		Barbershop Harmony Society	Member Dues	7,706.40
Deposit	07/29/2022		Barbershop Harmony Society	2nd Quarter Member Dues	6,121.20
Total 5210 District Dues (less 4%)					19,274.40
<b>5310 Interest Income</b>					
Deposit	01/31/2022			Interest	11.17
Deposit	01/31/2022			Interest	1.72
Deposit	02/28/2022			Interest	10.77
Deposit	02/28/2022			Interest	1.55
Deposit	03/31/2022			Interest	10.45
Deposit	03/31/2022			Interest	1.43
Deposit	04/30/2022			Interest	12.50
Deposit	04/30/2022			Interest	1.66
Deposit	05/26/2022			Interest	1,232.19
Deposit	05/31/2022			Interest	13.85
Deposit	05/31/2022			Interest	1.72
Deposit	06/30/2022			Interest	12.55
Deposit	06/30/2022			Interest	2.08
Deposit	07/31/2022			Interest	2.15
Deposit	07/31/2022			Interest	10.74
Deposit	08/31/2022			Interest	11.09
Deposit	08/31/2022			Interest	2.15
Total 5310 Interest Income					1,339.77
<b>5490 Miscellaneous Revenue</b>					
Deposit	02/01/2022	5966	Duane Lawson	75th Anniversary T-shirts	45.00
Deposit	03/21/2022		Duane Lawson	75th Anniversary T-Shirts	60.00
Deposit	04/06/2022		Matt Suellentrop	Donation	1.00
Deposit	05/18/2022		Duane Lawson	75th Anniversaary T-shirt	15.00
Deposit	06/22/2022		Paul Ellinger	Reimburse District for hotel room	288.30
Total 5490 Miscellaneous Revenue					409.30
<b>5830 Contest Recordings</b>					
Deposit	04/06/2022		PayPal	DVD payments	450.00
Total 5830 Contest Recordings					450.00
<b>5999 Unclassified Income</b>					
Deposit	02/01/2022	240...	Barbershop Harmony Society	A055 Milbank Chapter Close	66.10
Total 5999 Unclassified Income					66.10
Total Income					33,992.24
Gross Profit					33,992.24
<b>Expense</b>					
<b>7020 Donations to Other Orgs</b>					
Check	07/07/2022	4484	South Central Kansas Chapt...	Spring Convention Hosting Fee	1,500.00
Total 7020 Donations to Other Orgs					1,500.00

**Central States District, BHS**  
**Income & Expense Detail**  
 January through August 2022

Type	Date	Num	Name	Memo	Paid Amount
<b>7500 Contract Services Expenses</b>					
<b>7540 Judging Expense</b>					
Check	03/16/2022	4438	Bob Lawson	ADM Stipend Int'l Prelim Contest	100.00
Check	03/16/2022	4439	Bill McLaurine	ADM Stipend Int'l Prelim Contest	100.00
Check	03/22/2022	4447	Carter Combs	Judges Hospitality Room	459.76
Check	03/26/2022	4452	Dave Stock	Judges Hospitality	174.16
Check	06/01/2022	4481	Barbershop Harmony Society	8 Judges at March Spring Convention	3,728.00
Check	06/01/2022	4481	Barbershop Harmony Society	One time flat fee surcharge	400.00
Check	06/02/2022	4482	Hyatt Regency - Wichita	Paul Agnew Room	288.30
Check	06/02/2022	4482	Hyatt Regency - Wichita	Judges Meals	362.66
Check	06/02/2022	4482	Hyatt Regency - Wichita	Paul Ellinger Practising Judge Room	288.30
Check	06/02/2022	4482	Hyatt Regency - Wichita	Ig Jackovac Hotel Room	288.30
Check	06/02/2022	4482	Hyatt Regency - Wichita	James Kastler Hotel Room	288.30
Check	06/02/2022	4482	Hyatt Regency - Wichita	Bob Lawson Hotel room and meal	499.45
Check	06/02/2022	4482	Hyatt Regency - Wichita	Patrick McAlexander HOtel Room	288.30
Check	06/02/2022	4482	Hyatt Regency - Wichita	David McEachern Hotel Room	288.30
Check	06/02/2022	4482	Hyatt Regency - Wichita	William McLaurine Hotel room	288.30
Check	06/02/2022	4482	Hyatt Regency - Wichita	Adam Porter Hotel Room	288.30
Total 7540 Judging Expense					8,130.43
Total 7500 Contract Services Expenses					8,130.43
<b>8100 Nonpersonnel expenses</b>					
<b>8110 Supplies</b>					
Check	03/22/2022	4448	Douglas Brott	Wrist bands, Printer Ink and Erasers	53.63
Check	04/10/2022	4455	Mark Fuerniss	Name badges	86.74
Total 8110 Supplies					140.37
<b>8120 Awards, Plaques &amp; Pins</b>					
Check	03/22/2022	4441	Matt Suellentrop	Award Certificates and paper	26.03
Check	03/22/2022	4442	Duane Lawson	Plaque Chad Schuetz	87.09
Check	04/13/2022	4456	Central Bank	Crown Trophy Awards	457.59
Total 8120 Awards, Plaques & Pins					570.71
<b>8140 Postage &amp; Shipping</b>					
Check	04/10/2022	4455	Mark Fuerniss	Postage	83.94
Total 8140 Postage & Shipping					83.94
<b>8170 Printing &amp; Copying</b>					
Check	03/22/2022	4448	Douglas Brott	Convention Program	445.60
Total 8170 Printing & Copying					445.60
Total 8100 Nonpersonnel expenses					1,240.62
<b>8200 Facility &amp; Equipment Exp</b>					
<b>8220 Hotel meeting rooms</b>					
Check	06/02/2022	4482	Hyatt Regency - Wichita	Convention meeting room	3,091.25
Check	06/02/2022	4482	Hyatt Regency - Wichita	Registration Area	21.50
Check	06/02/2022	4482	Hyatt Regency - Wichita	Quarter Warmup Room	301.71
Check	06/02/2022	4482	Hyatt Regency - Wichita	Chorus warmup room	52.55
Total 8220 Hotel meeting rooms					3,467.01
<b>8260 Equipment Rental &amp; Maint</b>					
Check	06/02/2022	4482	Hyatt Regency - Wichita	Audio Visual	3,096.78
Total 8260 Equipment Rental & Maint					3,096.78
Total 8200 Facility & Equipment Exp					6,563.79

## Central States District, BHS Income & Expense Detail January through August 2022

Type	Date	Num	Name	Memo	Paid Amount
<b>8300 Travel &amp; Meetings Expenses</b>					
<b>8310 Travel</b>					
Check	02/23/2022		Douglas Brott	Mileage and tolls to Wichita Conventio...	137.50
Check	03/22/2022	4440	Jeff Veteto	Travel & Lodging Expense	369.21
Check	03/22/2022	4441	Matt Suellentrop	Travel RT Wichita Sspring Convention	259.20
Check	03/22/2022	4442	Duane Lawson	Travel RT & Tolls to Wichita	126.60
Check	03/22/2022	4443	Larry Warrick	Travel RT & Lodging to Wichita	479.30
Check	03/22/2022	4444	Michael Nelson	Travel and Lodging - Wichita Convention	339.63
Check	03/22/2022	4445	Bridget Anderson	Travel and Lodging Wichita Convention	292.95
Check	03/22/2022	4446	Carter Combs	VOID: Spring Convention expense GJ...	0.00
Check	03/22/2022	4447	Carter Combs	Travel & Tolls to Wichita Convention	140.80
Check	03/22/2022	4448	Douglas Brott	Travel and Lodging Wichita Convention	353.73
General...	03/22/2022	201...	Carter Combs	For CHK 4446 voided on 03/22/2022	1.00
General...	03/22/2022	201...	Carter Combs	Reverse of GJE 2018-1015 -- For CHK...	-1.00
Check	03/25/2022	4449	Jeffrey Arians	Travel & Hotel Expense Wichita Conve...	542.74
Check	03/26/2022	4450	Jake Bartlett	ravel and Hotel Expense Wichita Conv...	385.91
Check	03/26/2022	4451	Brett Randolph	Hotel Wichita Spring Convention	216.23
Check	03/26/2022	4451	Brett Randolph	Hotel Wichita Spring Convention	216.22
Check	03/26/2022	4452	Dave Stock	Travel and hotel Spring Convention Wi...	412.67
Check	03/31/2022	4453	In-Tune Productions	Hotel Expense	288.30
Check	03/31/2022	4454	Blake Moroni	Mileage RT Wichita	265.80
Check	04/10/2022	4455	Mark Fuerniss	Hotel Hyatt Regency-Wichita	216.24
Check	04/13/2022	4457	Michael Pommier	RT Mileage and hotes Expense Wichita	338.03
Check	04/24/2022	4458	Don Fuson	RT Mileage, Toll and Hotel Charges-W...	335.03
Check	06/02/2022	4482	Hyatt Regency - Wichita	Hotel Room Attrition	5,465.30
Check	06/02/2022	4482	Hyatt Regency - Wichita	Kevin Barker Host Chairman Room	432.45
Check	06/02/2022	4482	Hyatt Regency - Wichita	Hotel room and Meal	448.89
Check	06/02/2022	4482	Hyatt Regency - Wichita	Duane Lawson Hotel Room	432.45
Check	06/02/2022	4482	Hyatt Regency - Wichita	Blake Moroni Hotel room	432.45
Check	06/02/2022	4482	Hyatt Regency - Wichita	Dusty Schleier Hotel room	432.45
Check	06/02/2022	4482	Hyatt Regency - Wichita	Matt Suellentrop Hotel Room	216.23
Check	06/02/2022	4482	Hyatt Regency - Wichita	Mike Bass Hotel room	216.22
Check	07/12/2022	4485	Matt Suellentrop	Hilton Hotel expense at Chaolette Int'l	1,668.59
Check	07/12/2022	4486	Duane Lawson	Mileage and hotel expense Charolette I...	1,265.76
Check	08/13/2022	4489	Duane Lawson	Mileage Chapter visit Hay, KS	91.80
Total 8310 Travel					16,818.68
<b>8320 Board Meet. &amp; Conventions</b>					
Check	05/18/2022	4477	Matt Suellentrop	Mileage International Convention & Co...	438.00
Check	05/28/2022	4480	Duane Lawson	Airfare RT to Charlotte	590.08
Check	06/12/2022	4483	Carter Combs	Subsudy DRCJ Meetings	500.00
Total 8320 Board Meet. & Conventions					1,528.08
<b>8330 Hospitality</b>					
Check	03/22/2022	4442	Duane Lawson	Afterglow Supplies	392.64
Check	06/02/2022	4482	Hyatt Regency - Wichita	Blake Moroni Meals and beverages	62.42
Check	06/02/2022	4482	Hyatt Regency - Wichita	Matt Suellentrop meals and beverages	184.52
Check	06/02/2022	4482	Hyatt Regency - Wichita	District Afteglow	86.00
Total 8330 Hospitality					725.58
Total 8300 Travel & Meetings Expenses					19,072.34
<b>8400 Education Programs</b>					
<b>8450 Recordings of Contestants</b>					
Check	03/31/2022	4453	In-Tune Productions	Videography Services Contest	2,000.00
Total 8450 Recordings of Contestants					2,000.00
<b>8490 Harmony University</b>					
Check	08/29/2022	4490	Kansas City Chapter A048	Subsidy Harmony University scholarshi...	400.00
Total 8490 Harmony University					400.00
Total 8400 Education Programs					2,400.00

**Central States District, BHS**  
**Income & Expense Detail**  
 January through August 2022

Type	Date	Num	Name	Memo	Paid Amount
<b>8500 Other Expenses</b>					
<b>8540 Eventbrite charges</b>					
Deposit	04/06/2022		PayPal	Eventbrite Charges	1,257.24
Total 8540 Eventbrite charges					1,257.24
<b>8550 PayPal/Credit Card Fees</b>					
Deposit	04/06/2022		PayPal	Paypal fees	321.52
Deposit	04/06/2022		Matt Suellentrop	Paypal Fee	0.51
Deposit	04/06/2022		PayPal	Paypal Fees	17.82
Total 8550 PayPal/Credit Card Fees					339.85
<b>8560 Outside Computer Services</b>					
Check	03/22/2022	4441	Matt Suellentrop	Quarterly maintenance fee	400.00
Check	05/22/2022	4479	Matt Suellentrop	Quarterly website maintenance	400.00
Check	05/22/2022	4479	Matt Suellentrop	Domain renewal - annually	30.00
Check	05/22/2022	4479	Matt Suellentrop	Website registration and features	476.00
Check	07/15/2022	4488	Central Bank	ICONTACT Email Services	539.28
Total 8560 Outside Computer Services					1,845.28
<b>8570 Advertising &amp; Publicity</b>					
Check	07/15/2022	4487	Central Bank	Credit Card Statement	0.00
Check	07/15/2022	4488	Central Bank	Video screen ad Charolette Convention	179.00
Total 8570 Advertising & Publicity					179.00
<b>8590 Miscellaneous</b>					
Check	01/26/2022	4435	Matt Suellentrop	Survey Monkey software usage	99.99
Check	03/31/2022	4454	Blake Moroni	Livestream Fee	500.00
Total 8590 Miscellaneous					599.99
Total 8500 Other Expenses					4,221.36
Total Expense					43,128.54
Net Ordinary Income					-9,136.30
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>4010 Endow Fund Contributions</b>					
Deposit	04/01/2022		Harmony Foundation	Member Donations	5,639.95
Total 4010 Endow Fund Contributions					5,639.95
<b>5835 BHS Development</b>					
Deposit	01/07/2022		Barbershop Harmony Society	Member donations	91.25
Deposit	02/04/2022		Barbershop Harmony Society	BHs Development January	90.25
Deposit	04/04/2022		Barbershop Harmony Society	Member Donations	88.25
Deposit	04/08/2022		Barbershop Harmony Society	Member Donations	109.25
Deposit	05/05/2022		Barbershop Harmony Society	Member Donations	91.25
Deposit	06/03/2022		Barbershop Harmony Society	Member donations - May 2022	96.25
Deposit	07/11/2022		Barbershop Harmony Society	Member Donations	29.00
Deposit	08/04/2022		Barbershop Harmony Society	Member Donation	18.00
Total 5835 BHS Development					613.50
Total Other Income					6,253.45



**Central States District, BHS**  
**Income & Expense Detail**  
 January through August 2022

Type	Date	Num	Name	Memo	Paid Amount
<b>Other Expense</b>					
<b>8321 Travel-C&amp;Q Subsidy</b>					
Check	05/17/2022	4466	South Central Kansas Chapt...	Travel subsidy to Int'l Chorus Contest	1,000.00
Check	05/17/2022	4467	Fremont Chapter A020	Travel /subsidy Int'l Chorus Contest	1,000.00
Check	05/17/2022	4468	Metro Kansas City Chapter ...	Travel subsidy int'l Chorus Contest	1,000.00
Check	05/17/2022	4469	St Charles Chapter A045	Travel subsidy AOH Int'l Chorus Contest	1,000.00
Check	05/17/2022	4471	Spitfire	Quartet travel Subsidy Int'l Quartet Co...	500.00
Check	05/17/2022	4472	Union Station	Quartet travel subsidy Int'l Quartet Con...	0.00
Check	05/17/2022	4473	Tapestry	Quartet travel subsidy Int'l Quartet Con...	500.00
Check	05/17/2022	4474	BoomTown Quartet	Quartet travel subsidy Int'l Quartet Con...	500.00
Check	05/17/2022	4475	Harmonium	Quartet travel subsidy int'l Quartet Con...	500.00
Check	05/17/2022	4476	Union Station	Quartet ravel Subsidy Int'l Quartet cont...	500.00
General...	05/17/2022	201...	Union Station	For CHK 4472 voided on 05/17/2022	1,000.00
General...	05/17/2022	201...	Union Station	Reverse of GJE 2018-1016 -- For CHK...	-1,000.00
Check	05/18/2022	4478	Fleet Street - Matt Suellentrop	Travel subsidy for International Quarte...	500.00
Total 8321 Travel-C&Q Subsidy					7,000.00
<b>8331 Next Gen Chorus/Quartets</b>					
Check	05/17/2022	4459	Mollie Garrett	Travel Quartet Subsidy to International...	125.00
Check	05/17/2022	4460	Gea Rose Henry	Travel quartet subsidy to International ...	125.00
Check	05/17/2022	4461	Keegan Eich	Travel quartet subsidy International Ne...	125.00
Check	05/17/2022	4462	Sam Rinkenbaugh	Travel Quartet subsidy international Ne...	125.00
Check	05/17/2022	4463	On The Wire - Donnell Torres	Quartet travel Subsidy Int'l NextGen C...	250.00
Check	05/17/2022	4464	KC BBQ - Stephen True	Quartet travel subsidy Int'l NextGen Co...	500.00
Check	05/17/2022	4465	Sound Factory - Alexander J...	Quartet travel subsidy Int'l NextGen Co...	500.00
Check	05/17/2022	4470	St Charles Chapter A045	Travel subsidy The Recruits Int'l NextG...	1,000.00
Total 8331 Next Gen Chorus/Quartets					2,750.00
<b>8371 ACSC Expense</b>					
Check	03/16/2022	4437	Matt Suellentrop	Annual Domain Registration	15.00
Check	03/16/2022	4437	Matt Suellentrop	Annual hosting fee	215.00
Total 8371 ACSC Expense					230.00
Total Other Expense					9,980.00
Net Other Income					-3,726.55
<b>Net Income</b>					<b>-12,862.85</b>

Central States District, SPEBSQSA, Inc.  
**Balance Sheet**  
As of September 1, 2022

	<u>Sep 1, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 Checking Account	62,763.47
1050 Money Market Account	16,846.81
1070 Certificates of Deposit	22,278.98
<b>Total Checking/Savings</b>	<u>101,889.26</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>104,889.26</u>
<b>TOTAL ASSETS</b>	<b><u>104,889.26</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>	71,394.27
<b>Net Income</b>	-12,862.85
<b>Total Equity</b>	<u>104,889.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>104,889.26</u></b>