

SD-ACDA
Profit and Loss Budget Overview
July 2024 through June 2025

	General	JHC	Winter Conf	Summer Conf	TOTAL
	Jul '24 - Jun '25	Jul '24 - Jun '25	Jul '24 - Jun '25	Jul '24 - Jun '25	Jul '24 - Jun '25
Income					
4130-35 — Convention, Workshops, Activ's					
4130 — Registration		30,000.00	4,000.00	2,000.00	36,000.00
4133 — Audition Fees		5,000.00			5,000.00
4134 — Concert Income		<u>2,800.00</u>			<u>2,800.00</u>
Total 4130-35 — Convention, Workshops, A...		37,800.00	4,000.00	2,000.00	43,800.00
4148 — Allotment from Division	<u>2,500.00</u>				<u>2,500.00</u>
Total Income	2,500.00	37,800.00	4,000.00	2,000.00	46,300.00
Expense					
4225 — Board Meetings					
4225.1 — Food	<u>500.00</u>	<u>200.00</u>			<u>700.00</u>
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 — Officer Travel - Other		<u>1,500.00</u>			<u>1,500.00</u>
Total 4226 — Officer Travel	3,000.00	1,500.00			4,500.00
4230-40 — Conventions, Workshops, Activ's					
4231 — Auditions		1,000.00			1,000.00
4232 — Facilities					
4232.1 — Rentals		6,000.00	2,000.00	975.00	8,975.00
4232.4 — Receptions, Meals, Coffee	750.00	11,000.00	3,000.00	750.00	15,500.00
4232.6 — Conference Housing		6,500.00			6,500.00
4232.8 — Student Bussing		<u>600.00</u>			<u>600.00</u>
Total 4232 — Facilities	750.00	24,100.00	5,000.00	1,725.00	31,575.00
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	450.00	450.00	1,650.00
4233.5 — Clinician Travel		1,000.00	750.00	450.00	2,200.00
4233.6 — Clinicians-Gift		<u>50.00</u>			<u>50.00</u>
Total 4233 — Travel, Honoraria		3,800.00	2,200.00	1,900.00	7,900.00
4234 — Administrative					
4234.6 — T-Shirts		<u>3,100.00</u>			<u>3,100.00</u>
Total 4234 — Administrative		3,100.00			3,100.00
4235 — Registration					
4235.6 — Honor Choir Music		<u>75.00</u>			<u>75.00</u>
Total 4235 — Registration		75.00			75.00
4236 — Programs, Publicity					
4236.2 — Program Printing		500.00			500.00

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4236.3 — Printing, Duplication			50.00		50.00
Total 4236 — Programs, Publicity		500.00	50.00		550.00
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	150.00	450.00
4237.6 — Rehearsal CD's		550.00			550.00
Total 4237 — Instruments/Equipment		3,050.00	550.00	150.00	3,750.00
Total 4230-40 — Conventions, Workshops, ...	750.00	35,625.00	7,800.00	3,775.00	47,950.00
4282 — Election	100.00				100.00
4283 — Student Opportunities	1,000.00				1,000.00
4284 — Office Supplies	50.00	250.00		50.00	350.00
4285 — Postage	50.00				50.00
4288 — Memorial Gifts	250.00				250.00
4298 — Awards	200.00		250.00		450.00
4299 — Website	500.00				500.00
Total Expense	6,400.00	37,575.00	8,050.00	3,825.00	55,850.00
Net Income	-3,900.00	225.00	-4,050.00	-1,825.00	-9,550.00