

AMERICAN CHORAL DIRECTORS ASSOCIATION  
 STATE CHAPTER YEAR END FINANCIAL REPORTING FORM  
 FOR THE PERIOD JULY 1, 2010 TO JUNE 30, 2011

10:45 AM  
 07/16/11

Chapter Name: **Washington State ACDA**  
 Submitted By: **Leora Schwitters, Treasurer**

Accrual Basis

Acct. No.	Account Name	General & Administrative	Fall Workshop 2010	Summer Institute 2010	Summer Institute 2011	Winter Workshop 2011	TOTAL
<b>Cash Receipts</b>							
4102.1	Checking Interest	156.76	0.00	0.00	0.00	0.00	156.76
4102.2	Savings Interest	4.71	0.00	0.00	0.00	0.00	4.71
4130	Registration	0.00	210.00	15,230.00	25,089.11	500.00	41,029.11
4148	Allotment (297 Active Apr 1 @ \$21)	6,237.00	0.00	0.00	0.00	0.00	6,237.00
	<b>Total Cash Receipts</b>	<b>6,398.47</b>	<b>210.00</b>	<b>15,230.00</b>	<b>25,089.11</b>	<b>500.00</b>	<b>47,427.58</b>
<b>Cash Disbursements</b>							
5221	Bank Service Charges	31.85	0.00	6.00	0.00	0.00	37.85
5222	Pay Pal Fees	0.59	1.07	212.89	374.23	4.80	593.58
5225	<b>Board Meetings</b>						
	5225.1 — Meals	275.29	0.00	612.76	0.00	0.00	888.05
	5225.2 — Travel	1,137.63	0.00	0.00	0.00	0.00	1,137.63
	5225.3 — Lodging	120.73	0.00	0.00	0.00	0.00	120.73
	5225.5 — Printing, copies	8.72	0.00	28.69	0.00	0.00	37.41
5227	Elections	173.80	0.00	0.00	0.00	0.00	173.80
5230	Planning	56.22	0.00	0.00	0.00	0.00	56.22
5232	<b>Facilities</b>						
	5232.1 — Space Rental	0.00	255.00	0.00	0.00	100.00	355.00
	5232.3 — Security/Custodial	0.00	67.50	0.00	0.00	0.00	67.50
	5232.4 — Receptions/Meals/Beverages	0.00	0.00	9,711.04	0.00	0.00	9,711.04
	5232.6 — Room & Board	0.00	0.00	7,378.78	0.00	0.00	7,378.78
	5232.7 — Other Facilities Expense	0.00	0.00	0.00	500.00	0.00	500.00
5233	<b>Travel/Honoraria</b>						
	5233.2 — Clinician Fee	0.00	0.00	1,500.00	0.00	0.00	1,500.00
	5233.3 — Travel/mileage	0.00	0.00	667.79	539.25	0.00	1,207.04
	5233.4 — Lodging/meals	0.00	0.00	508.00	0.00	0.00	508.00
5235	<b>Event Registration</b>						
	5235.1 — Badges, Ribbons, etc	0.00	6.61	122.39	0.00	0.00	129.00
	5235.2 — Printing/Duplication	0.00	0.00	264.85	0.00	0.00	264.85
	5235.3 — Supplies	0.00	0.00	35.22	0.00	0.00	35.22
	5235.4 — Door prizes	0.00	0.00	213.42	0.00	0.00	213.42
	5235.7 — Other	0.00	0.00	150.00	0.00	0.00	150.00
5236	<b>Event Programs/Publicity</b>						
	5236.1 — Pre-registration brochure	0.00	0.00	0.00	244.17	0.00	244.17
	5236.3 — Printing/Duplication	0.00	0.00	146.07	0.00	55.85	201.92
5237	<b>Instruments/Equipment</b>						
	5237.1 — Accompanists, Instrumentalists	0.00	70.00	1,052.50	0.00	140.00	1,262.50
	5237.3 — Equipment	0.00	0.00	200.00	0.00	0.00	200.00
5238	Music	0.00	0.00	2,000.00	0.00	0.00	2,000.00
5241	Refunds	0.00	0.00	395.00	0.00	0.00	395.00
5250	Website	322.66	0.00	0.00	0.00	50.00	372.66
5255	Membership Dues	170.00	0.00	0.00	0.00	0.00	170.00
5294	Professional Fees	125.00	0.00	0.00	0.00	0.00	125.00
5298	Awards	0.00	0.00	120.42	0.00	0.00	120.42
6240	Miscellaneous	1.29	0.00	0.00	0.00	0.00	1.29
	<b>Total Cash Disbursements</b>	<b>2,423.78</b>	<b>400.18</b>	<b>25,325.82</b>	<b>1,657.65</b>	<b>350.65</b>	<b>30,158.08</b>
	<b>Excess of Receipts Over/(Under) Disbursements</b>	<b>3,974.69</b>	<b>-190.18</b>	<b>-10,095.82</b>	<b>23,431.46</b>	<b>149.35</b>	<b>17,269.50</b>