

Illinois Association for College Admission Counseling—2014-15

Treasurer's Report —January 2015

January 1, 2015 through January 5, 2015

Checking/Investment Accounts

| | | | |
|--|---------------------|--------------------|---------------------|
| Beginning Balances as of 01/01/2015 | \$325,846.82 | \$34,079.72 | |
| Deposits | \$330.00 | | |
| Checking Interest | | 1.35 | |
| Checks Written | \$4,333.27 | | |
| Checking Balance as of 01/05/2015 | \$321,843.55 | \$34,081.07 | \$355,924.62 |
| Spartan Market Index (#205) | | | 161,675.45 |
| 12-Month CD—Heartland Bank (#204) | | | 22,202.97 |
| 6-Month CD—Heartland Bank (#201) | | | 31,725.60 |
| 60-Month CD—Commerce Bank (#202) | | | <u>34,842.27</u> |
| Total Net Worth | | | \$606,370.91 |

| | | MTD | | YTD | |
|--------------------------------------|--------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Expenditure Accounts | | <u>Expenses</u> | <u>Deposits</u> | <u>Expenses</u> | <u>Deposits</u> |
| #001 | Membership | | | 2,813.33 | |
| #003 | CAP | | | 9,605.81 | 1,029.55 |
| #004 | Directory | 4,103.36 | | 5,067.76 | |
| #005 | General Board | | | 4,061.75 | |
| #008 | Mentorship Committee | | | 29.10 | |
| #009 | Media Communications Committee | | | 19,583.25 | |
| #010 | Reg. 1 Prof. Ed. Director | | | | |
| #011 | Reg. 2 Prof. Ed. Director | | | | |
| #012 | Credentials Committee | | | | |
| #013 | Inclusion Access & Success Committee | | | 55.00 | |
| #014 | Admission Practices Comm. | | | | |
| #015 | GRC | | | | |
| #016 | Communications Comm. | | | | |
| #018 | Travel | | | 9,580.49 | |
| #019 | Office Operations | | | 29,482.59 | |
| #020 | Nominating Committee | | | | |
| #021 | IACAC Grants | | | 1,300.69 | |
| #022 | Insurance | | | 1,349.00 | |
| #023 | Alumni Comm. | | | | |
| #026 | Bank Charges | | | 91.00 | |
| #027 | Summer LDI | | | 1,735.95 | |
| #029 | NACAC Imagine Fund | | | | |
| #030 | Strategic Planning | | | | |
| #031 | MMI | | | 4,285.48 | 3,450.00 |
| Incoming Generating Accounts | | | | | |
| #101 | Membership Revenue | | 80.00 | | 59,539.04 |
| #102 | NACAC College Fair | | | | 14,789.00 |
| #103A | Plane Tour '14 | | | 34,512.23 | 31,100.00 |
| #103B | (Micro) Bus Tour '14 | | | 5,280.65 | 6,370.00 |
| #103C | Summer Institute '14 | | | 11,395.40 | 19,825.00 |
| #104 | Annual Conference '15 | 229.91 | | 11,555.71 | |
| #106 | Checking Interest | | | | |
| #108 | Admission Update | | | | 4,075.00 |
| #109 | Regional Programs | | | | |
| #110 | Advertising | | | | 400.00 |
| #113 | H.S./C.C. Directory | | | 7,435.00 | 9,570.47 |
| #114 | ICE/Calendar | | | 75,235.03 | 199,754.89 |
| Miscellaneous Accounts | | | | | |
| #206 | Other Cash Available | | | | |
| #301 | Prior Year Activities | | | | 1,560.00 |
| #302 | Next Year Activity | | 250.00 | | |
| #303 | Prior Year Forward | | | | |
| Budget Acct. Adjustments (T): \$0.00 | | | | | |

DeVone Eurales, IACAC Treasurer