

Illinois Association for College Admission Counseling—2015-16

Treasurer's Report —January 2016

January 1, 2016 through January 6, 2016

Checking/Investment Accounts

Beginning Balances as of 1/1/16	\$321,022.07	\$34,068.21	
Deposits	\$625.00		
Checking Interest		1.31	
Checks Written	\$7,543.04		
Checking Balance as of 1/6/16	\$314,104.03	\$34,069.52	\$348,173.55
Spartan Market Index (#205)			160,483.23
12-Month CD—Heartland Bank (#204)			22,261.86
6-Month CD—Heartland Bank (#201)			31,725.60
60-Month CD—Commerce Bank (#202)			<u>34,842.27</u>
Total Net Worth			\$597,486.51

Expenditure Accounts	MTD		YTD	
	<u>Expenses</u>	<u>Deposits</u>	<u>Expenses</u>	<u>Deposits</u>
#001 Membership			2,395.59	
#003 CAP			12,399.64	737.80
#004 Directory	3,896.37		7,913.78	
#005 General Board	553.91	80.00	27,111.96	515.16
#008 Mentorship Committee	143.40		190.90	
#009 Media Communications Committee	431.00		9,881.67	
#010 Reg. 1 Prof. Ed. Director				
#011 Reg. 2 Prof. Ed. Director				
#012 Credentials Committee			47.50	
#013 Inclusion Access & Success Committee	47.50		142.50	
#014 Admission Practices Comm.	47.50		136.87	
#015 GRC			47.50	
#018 Travel			16,671.98	
#019 Office Operations	331.72		30,541.28	
#020 Nominating Committee	47.50		237.50	
#021 IACAC Grants	95.00		8,667.70	2,500.00
#022 Insurance			1,358.00	
#023 Alumni Comm.				
#026 Bank Charges			69.00	
#027 Summer LDI			1,918.63	
#029 NACAC Imagine Fund			1,200.00	
#030 Strategic Planning				
Incoming Generating Accounts				
#101 Membership Revenue	114.14	95.00	2,619.32	56,793.97
#102 NACAC College Fair			728.50	15,426.50
#103A Plane Tour '16	1,022.50	400.00	3,693.71	5,300.00
#103B Micro Bus Tour '16		50.00		2,050.00
#103C Summer Institute '15			18,479.05	19,997.00
#104 Annual Conference '16	237.50		12,680.74	4,065.00
#106 Checking Interest				
#108 Admission Update			527.50	3,825.00
#109 Regional Programs	337.50		945.00	
#110 Advertising				1,400.00
#113 H.S./C.C. Directory			7,435.00	9,570.47
#114 IRCF/Calendar	237.50		91,229.38	191,154.36
#115 MMI			5,516.91	4,050.00
Miscellaneous Accounts				
#206 Other Cash Available			1,435.08	3,350.22
#301 Prior Year Activities				
#302 Next Year Activity				
#303 Prior Year Forward				
Budget Acct. Adjustments (T): \$0.00				

Courtney Wallace, IACAC Treasurer