

**Illinois Association for College Admission Counseling—2014-15**

Treasurer's Report —March 2015

March 1, 2015 through March 11, 2015

**Checking/Investment Accounts**

Beginning Balances as of 03/01/2015	\$325,846.82	\$34,081.07	
Deposits	\$29,725.00		
Checking Interest		1.45	
Checks Written	\$31,951.24		
<b>Checking Balance</b> as of 03/11/2015	\$323,620.58	\$34,082.52	\$357,703.10
Spartan Market Index (#205)			161,187.13
12-Month CD—Heartland Bank (#204)			22,202.97
6-Month CD—Heartland Bank (#201)			31,749.46
60-Month CD—Commerce Bank (#202)			<u>34,842.27</u>
<b>Total Net Worth</b> . . . . .			\$607,684.93

<b>Expenditure Accounts</b>	<b>MTD</b>		<b>YTD</b>	
	<u>Expenses</u>	<u>Deposits</u>	<u>Expenses</u>	<u>Deposits</u>
#001 Membership			3,233.42	
#003 CAP		375.00	9,605.81	1,404.55
#004 Directory			5,067.76	
#005 General Board	4,665.00		10,598.50	
#008 Mentorship Committee			90.90	
#009 Media Communications Committee	4,797.00		30,879.00	
#010 Reg. 1 Prof. Ed. Director				
#011 Reg. 2 Prof. Ed. Director				
#012 Credentials Committee			193.47	
#013 Inclusion Access & Success Committee			105.00	
#014 Admission Practices Comm.				
#015 GRC			679.09	
#018 Travel	934.75		14,695.80	
#019 Office Operations	1,206.25		33,384.40	
#020 Nominating Committee			193.48	
#021 IACAC Grants			1,300.69	
#022 Insurance	2,746.00		4,194.00	
#023 Alumni Comm.				
#026 Bank Charges	10.00		127.00	
#027 Summer LDI			1,735.95	
#029 NACAC Imagine Fund				
#030 Strategic Planning				
#031 MMI		150.00	4,285.48	3,450.00
<b>Incoming Generating Accounts</b>				
#101 Membership Revenue		750.00		66,784.04
#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	13,592.50	23,545.00	11,555.71	51,470.08
#106 Checking Interest				
#108 Admission Update				4,075.00
#109 Regional Programs	684.02	1,555.00		
#110 Advertising				400.00
#113 H.S./C.C. Directory			7,435.00	9,570.47
#114 ICE/Calendar	3,315.72	1,450.00	86,887.09	225,059.61
<b>Miscellaneous Accounts</b>				
#206 Other Cash Available		800.00		2,795.00
#301 Prior Year Activities				1,560.00
#302 Next Year Activity		1,100.00		13,350.00
#303 Prior Year Forward				
Budget Acct. Adjustments (T): \$0.00				

DeVone Eurales, IACAC Treasurer