

Illinois Association for College Admission Counseling—2015-16

Treasurer's Report —March 2016
March 1, 2016 through March 7, 2016

Checking/Investment Accounts

Beginning Balances as of 3/1/16	\$371,518.00	\$34,071.06	
Deposits	\$14,141.72		
Checking Interest		1.40	
Checks Written	\$12,104.21		
Checking Balance as of 3/7/16	\$373,555.51	\$34,072.46	\$407,627.97
Spartan Market Index (#205)			159,803.79
12-Month CD—Heartland Bank (#204)			22,261.86
6-Month CD—Heartland Bank (#201)			31,802.71
60-Month CD—Commerce Bank (#202)			<u>34,842.27</u>
Total Net Worth			\$656,338.60

Expenditure Accounts	MTD		YTD	
	<u>Expenses</u>	<u>Deposits</u>	<u>Expenses</u>	<u>Deposits</u>
#001 Membership			2,783.09	
#003 CAP	47.50		13,257.14	737.80
#004 Directory			7,913.78	
#005 General Board	770.00		33,771.84	5,721.03
#008 Mentorship Committee	143.40		274.12	
#009 Media Communications Committee	1,778.00		13,555.67	
#010 Reg. 1 Prof. Ed. Director				
#011 Reg. 2 Prof. Ed. Director				
#012 Credentials Committee			47.50	
#013 Inclusion Access & Success Committee	190.00		443.00	
#014 Admission Practices Comm.	47.50		136.87	
#015 GRC	114.00		818.12	
#018 Travel	2,276.89		19,062.80	
#019 Office Operations	282.86		39,670.26	
#020 Nominating Committee			237.50	
#021 IACAC Grants			8,667.70	7,500.00
#022 Insurance	2,746.00		4,104.00	
#023 Alumni Comm.				
#026 Bank Charges			89.00	
#027 Summer LDI			1,918.63	
#029 NACAC Imagine Fund			1,200.00	
#030 Strategic Planning				
Incoming Generating Accounts				
#101 Membership Revenue		895.00	2,694.32	62,430.86
#102 NACAC College Fair			728.50	15,426.50
#103A Plane Tour '16	70.87	1,600.00	3,820.58	16,100.00
#103B Micro Bus Tour '16		250.00	50.00	4,675.00
#103C Summer Institute '15			18,479.05	19,997.00
#104 Annual Conference '16	1,491.94	5,345.00	25,735.74	52,195.15
#106 Checking Interest				
#108 Admission Update			527.50	3,825.00
#109 Regional Programs	124.25	1,115.00	2,492.00	5,870.00
#110 Advertising				1,400.00
#113 H.S./C.C. Directory			7,435.00	9,570.47
#114 IRCF/Calendar	2,021.00	4,936.72	93,747.36	216,166.08
#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