

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

Treasurer's Report —April 2015  
April 1, 2015 through April 8, 2015

**Checking/Investment Accounts**

Beginning Balances as of 04/01/2015	\$417,198.28	\$34,082.52	
Deposits	\$4,645.00		
Checking Interest		1.31	
Checks Written	\$15,805.85		
<b>Checking Balance</b> as of 04/08/2015	\$406,137.43	\$34,083.83	\$440,221.26
Spartan Market Index (#205)			163,724.18
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> . . . . .			\$692,740.14

		MTD		YTD	
<b>Expenditure Accounts</b>		<b>Expenses</b>	<b>Deposits</b>	<b>Expenses</b>	<b>Deposits</b>
#001	Membership	375.00		4,089.12	
#003	CAP			9,605.81	1,779.55
#004	Directory			5,067.76	
#005	General Board	53.75		12,867.24	
#008	Mentorship Committee	119.63		210.53	
#009	Media Communications Committee	3,130.00		34,009.00	
#010	Reg. 1 Prof. Ed. Director				
#011	Reg. 2 Prof. Ed. Director				
#012	Credentials Committee			193.47	
#013	Inclusion Access & Success Committee			395.41	
#014	Admission Practices Comm.				
#015	GRC			1,620.88	
#018	Travel			16,746.27	
#019	Office Operations	69.00		36,638.89	
#020	Nominating Committee			193.48	
#021	IACAC Grants			1,300.69	
#022	Insurance			4,194.00	
#023	Alumni Comm.				
#026	Bank Charges	10.00		140.00	
#027	Summer LDI			1,735.95	
#029	NACAC Imagine Fund			1,200.00	
#030	Strategic Planning				
#031	MMI			4,285.48	3,450.00
<b>Incoming Generating Accounts</b>					
#101	Membership Revenue		175.00		68,893.29
#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	5,662.20	3,620.00	38,767.25	133,419.15
#106	Checking Interest				
#108	Admission Update				4,075.00
#109	Regional Programs			2,877.01	6,355.00
#110	Advertising				400.00
#113	H.S./C.C. Directory			7,435.00	9,570.47
#114	IRCF/Calendar	6,386.27		97,756.32	227,234.61
<b>Miscellaneous Accounts</b>					
#206	Other Cash Available		200.00		4,149.15
#301	Prior Year Activities				1,560.00
#302	Next Year Activity		650.00		17,550.00
#303	Prior Year Forward				
Budget Acct. Adjustments (T): \$0.00					
DeVone Eurales, IACAC Treasurer					