

Illinois Association for College Admission Counseling—2015-16

Treasurer's Report —April 2016

April 1, 2016 through April 8, 2016

Checking/Investment Accounts

Beginning Balances as of 4/1/16	\$434,832.21	\$34,072.46	
Deposits	\$32,097.57		
Checking Interest		1.30	
Checks Written	\$11,581.96		
Checking Balance as of 4/8/16	\$455,347.82	\$34,073.76	\$489,421.58
Spartan Market Index (#205)			165,443.13
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			\$708,929.28

Expenditure Accounts	MTD		YTD	
	Expenses	Deposits	Expenses	Deposits
#001 Membership			2,811.28	
#003 CAP	237.50		15,083.52	737.80
#004 Directory			7,913.78	
#005 General Board	627.50		34,168.21	9,125.88
#008 Mentorship Committee			274.12	
#009 Media Communications Committee	2,151.00		14,286.67	
#010 Reg. 1 Prof. Ed. Director				
#011 Reg. 2 Prof. Ed. Director				
#012 Credentials Committee			47.50	
#013 Inclusion Access & Success Committee			443.00	
#014 Admission Practices Comm.			136.87	
#015 GRC			894.22	
#018 Travel			19,062.85	
#019 Office Operations	230.71		42,875.03	
#020 Nominating Committee	47.50		285.00	
#021 IACAC Grants			8,667.70	7,500.00
#022 Insurance			4,104.00	
#023 Alumni Comm.				
#026 Bank Charges			115.00	
#027 Summer LDI			1,918.63	
#029 NACAC Imagine Fund			1,200.00	
#030 Strategic Planning				
Incoming Generating Accounts				
#101 Membership Revenue		610.00	2,694.32	66,005.86
#102 NACAC College Fair			728.50	15,426.50
#103A Plane Tour '16	95.00	3,100.00	3,915.58	24,350.00
#103B Micro Bus Tour '16	250.00	850.00	350.00	8,875.00
#103C Summer Institute '15			18,479.05	19,997.00
#104 Annual Conference '16	2,792.54	26,700.75	25,735.74	133,993.40
#106 Checking Interest				
#108 Admission Update			527.50	3,825.00
#109 Regional Programs	213.10	50.00	4,748.36	8,499.60
#110 Advertising				1,400.00
#114 IRCF/Calendar	4,937.11	786.82	109,075.59	224,684.25
#115 MMI '15			5,516.91	4,050.00
Miscellaneous Accounts				
#206 Other Cash Available				
#301 Prior Year Activities				
#302 Next Year Activity				1,050.00
#303 Prior Year Forward				
Budget Acct. Adjustments (T): \$0.00				

Courtney Wallace, IACAC Treasurer