

**Illinois Association for College Admission Counseling—2015-16**

Treasurer's Report —May 2016  
May 1, 2016 through May 23, 2016

**Checking/Investment Accounts**

Beginning Balances as of 5/1/16	\$461,832.21	\$34,075.30	
Deposits	\$19,594.67		
Checking Interest		1.40	
Checks Written	\$141,166.35		
<b>Checking Balance</b> as of 5/23/16	<b>\$340,260.53</b>	<b>\$34,076.70</b>	<b>\$374,337.23</b>
Spartan Market Index (#205)			164,489.11
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>
<b>Total Net Worth</b> . . . . .			<b>\$627,733.18</b>

Expenditure Accounts	MTD		YTD	
	Expenses	Deposits	Expenses	Deposits
#001 Membership			2,811.28	
#003 CAP	3,885.85	40.00	19,175.22	857.80
#004 Directory			7,913.78	
#005 General Board	11,565.83	2,361.44	51,020.09	14,802.07
#008 Mentorship Committee			296.12	
#009 Media Communications Committee	1,418.50		17,125.17	
#010 Reg. 1 Prof. Ed. Director				
#011 Reg. 2 Prof. Ed. Director				
#012 Credentials Committee	237.50		391.18	
#013 Inclusion Access & Success Committee	173.09		616.09	
#014 Admission Practices Comm.			136.87	
#015 GRC	80.64		1,665.06	
#018 Travel	788.15		19,851.00	
#019 Office Operations	1,188.50		48,956.42	
#020 Nominating Committee	47.50		285.00	
#021 IACAC Grants	95.00		15,944.70	7,500.00
#022 Insurance			4,104.00	
#023 Alumni Comm.				
#026 Bank Charges	10.00		125.00	
#027 Summer LDI			1,918.63	
#029 NACAC Imagine Fund			1,200.00	
#030 Strategic Planning				
<b>Incoming Generating Accounts</b>				
#101 Membership Revenue	170.00	645.00	2,714.32	67,875.86
#102 NACAC College Fair	95.00		823.50	15,426.50
#103A Plane Tour '16	12,841.20		16,756.78	27,450.00
#103B Micro Bus Tour '16		300.00	350.00	10,300.00
#103C Summer Institute '15			18,479.05	19,997.00
#104 Annual Conference '16	93,378.42	13,752.58	25,735.74	172,219.83
#106 Checking Interest				
#108 Admission Update			527.50	3,825.00
#109 Regional Programs		45.00	5,246.36	8,759.60
#110 Advertising				1,400.00
#114 IRCF/Calendar	14,719.66		145,810.17	226,359.24
#115 MMI '15			5,516.91	4,050.00
<b>Miscellaneous Accounts</b>				
#206 Other Cash Available				
#301 Prior Year Activities				
#302 Next Year Activity	519.01	1650.00	376.51	4,050.00
#303 Prior Year Forward				
Budget Acct. Adjustments (T): \$0.00				

Courtney Wallace, IACAC Treasurer