

# Illinois Association for College Admission Counseling—2015-16

Treasurer's Report —June 2015

June 1, 2015 through June 12, 2015

## Checking/Investment Accounts

Beginning Balances as of 6/1/15	\$213,304.26	\$34,074.62	
Deposits	\$23,202.55		
Checking Interest		1.40	
Checks Written	\$16,882.50		
<b>Checking Balance</b> as of 6/12/15	\$219,624.31	\$34,076.02	\$253,700.33
Spartan Market Index (#205)			166,789.10
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> . . . . .			\$509,284.13

		MTD		YTD	
Expenditure Accounts		Expenses	Deposits	Expenses	Deposits
#001	Membership	2.96		2.96	
#003	CAP		40.00		40.00
#004	Directory				
#005	General Board	1,805.97		1,805.97	
#008	Mentorship Committee				
#009	Media Communications Committee	1,420.00		1,420.00	
#010	Reg. 1 Prof. Ed. Director				
#011	Reg. 2 Prof. Ed. Director				
#012	Credentials Committee				
#013	Human Relations Committee				
#014	Admission Practices Comm.				
#015	GRC				
#016	Communications Comm.				
#018	Travel				
#019	Office Operations	88.70		88.70	
#020	Nominating Committee				
#021	IACAC Grants				
#022	Insurance				
#023	Alumni Comm.				
#026	Bank Charges				
#027	Summer LDI				
#029	NACAC Imagine Fund				
#030	Strategic Planning				
<b>Incoming Generating Accounts</b>					
#101	Membership Revenue		410.00		410.00
#102	NACAC College Fair				
#103A	Bus Tour '15	199.54		599.54	17,992.85
#103B	MicroBus Tour '16				
#103C	Summer Institute '15		2,357.00	284.70	3,957.00
#104	Annual Conference '16				
#106	Checking Interest				
#108	Admission Update				
#109	Regional Programs				
#110	Advertising				
#113	H.S./C.C. Directory				
#114	ICE/Calendar	222.79	17,541.60	381.76	17,541.60
	MMI		900.00	300.00	1,500.00
<b>Miscellaneous Accounts</b>					
#206	Other Cash Available				
#301	Prior Year Activities	13,142.54	1,958.95	13,465.10	8,570.72
#302	Next Year Activity				
#303	Prior Year Forward				1,325.00
Budget Acct. Adjustments (T): \$0.00				Courtney Wallace, IACAC Treasurer	