

Illinois Association for College Admission Counseling—2015-16

Treasurer's Report —September 2015

September 1, 2015 through September 9, 2015

Checking/Investment Accounts

Beginning Balances as of 9/1/15	\$326,790.82	\$34,077.47	
Deposits	\$11,590.00		
Checking Interest		1.45	
Checks Written	\$9,515.01		
Checking Balance as of 9/9/15	\$328,865.81	\$34,078.92	\$362,944.73
Spartan Market Index (#205)			156,239.00
12-Month CD—Heartland Bank (#204)			22,202.97
6-Month CD—Heartland Bank (#201)			31,775.61
60-Month CD—Commerce Bank (#202)			<u>34,842.27</u>
Total Net Worth			\$608,004.58

Expenditure Accounts	MTD		YTD	
	Expenses	Deposits	Expenses	Deposits
#001 Membership	479.42		479.42	
#003 CAP	47.50		4,661.71	200.00
#004 Directory				
#005 General Board	605.00		3,908.09	
#008 Mentorship Committee				
#009 Media Communications Committee	5,110.00		5,532.50	
#010 Reg. 1 Prof. Ed. Director				
#011 Reg. 2 Prof. Ed. Director				
#012 Credentials Committee			47.50	
#013 Human Relations Committee				
#014 Admission Practices Comm.				
#015 GRC	47.50			
#018 Travel	573.75			
#019 Office Operations	462.55		12,629.43	
#020 Nominating Committee				
#021 IACAC Grants	283.80		2,574.53	2,500.00
#022 Insurance				
#023 Alumni Comm.				
#026 Bank Charges			39.00	
#027 Summer LDI			498.50	
#029 NACAC Imagine Fund				
#030 Strategic Planning				
Incoming Generating Accounts				
#101 Membership Revenue		365.00	217.96	5,175.00
#102 NACAC College Fair	95.00		95.00	
#103A Bus Tour '15			15,177.33	18,242.85
#103B MicroBus Tour '16				
#103C Summer Institute '15			7,583.90	19,997.00
#104 Annual Conference '16	95.00		3,589.58	
#106 Checking Interest				
#108 Admission Update	47.50		147.50	3,750.00
#109 Regional Programs	47.50		47.50	
#110 Advertising				
#114 IRCF/Calendar	1,620.49	11,225.00	42,754.85	159,221.60
#115 MMI			4,184.41	4,050.00
Miscellaneous Accounts				
#206 Other Cash Available				
#301 Prior Year Activities			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