

Illinois Association for College Admission Counseling—2015-16

Treasurer's Report —October 2015

October 1, 2015 through October 31, 2015

Checking/Investment Accounts

Beginning Balances as of 10/1/15	\$360,574.12	\$34,065.27	
Deposits	\$42,391.14		
Checking Interest		1.49	
Checks Written	\$39,286.05		
Checking Balance as of 10/31/15	\$363,679.21	\$34,066.76	\$397,745.97
Spartan Market Index (#205)			165,156.88
12-Month CD—Heartland Bank (#204)			22,202.97
6-Month CD—Heartland Bank (#201)			31,725.60
60-Month CD—Commerce Bank (#202)			<u>34,842.27</u>
Total Net Worth			\$651,673.69

Expenditure Accounts	MTD		YTD	
	Expenses	Deposits	Expenses	Deposits
#001 Membership	1,416.28		875.00	
#003 CAP	6,137.66	737.80	11,303.26	737.80
#004 Directory				
#005 General Board	1,532.50	515.16	12,624.09	
#008 Mentorship Committee			29.10	
#009 Media Communications Committee	1,491.17		8,478.67	
#010 Reg. 1 Prof. Ed. Director				
#011 Reg. 2 Prof. Ed. Director				
#012 Credentials Committee			47.50	
#013 Inclusion Access & Success Committee	47.50		47.50	
#014 Admission Practices Comm.	89.37			
#015 GRC			47.50	
#018 Travel	9,980.02		15,142.73	
#019 Office Operations	4,179.78		21,749.99	
#020 Nominating Committee				
#021 IACAC Grants	4,726.41		4,802.94	
#022 Insurance				
#023 Alumni Comm.				
#026 Bank Charges	10.00		49.00	
#027 Summer LDI			498.50	
#029 NACAC Imagine Fund				
#030 Strategic Planning				
Incoming Generating Accounts				
#101 Membership Revenue		35,568.71	1,306.28	48,498.71
#102 NACAC College Fair	633.50		728.50	
#103A Bus Tour '15			15,177.33	18,242.85
#103B Micro Bus Tour '16			5,280.65	6,370.00
#103C Summer Institute '15			7,583.90	19,997.00
#104 Annual Conference '16	1,045.00			
#106 Checking Interest				
#108 Admission Update	380.00	75.00	527.50	3,825.00
#109 Regional Programs				
#110 Advertising		400.00		
#113 H.S./C.C. Directory			7,435.00	9,570.47
#114 IRCF/Calendar	10,393.27	4,969.47	55,357.67	187,604.36
#115 MMI			5,516.91	4,050.00
Miscellaneous Accounts				
#206 Other Cash Available	1,950.00	125.00		
#301 Prior Year Activities				
#302 Next Year Activity				
#303 Prior Year Forward				
Budget Acct. Adjustments (T): \$0.00				

Courtney Wallace, IACAC Treasurer