

Illinois Association for College Admission Counseling—2013-14

Treasurer's Report —April 2014
April 1, 2014 through April 9, 2014

Checking/Investment Accounts

Beginning Balances as of 4/1/2014	\$380,713.70	\$34,068.42	
Deposits	\$24,605.00		
Checking Interest		1.31	
Checks Written	\$14,069.52		
Checking Balance as of 4/9/2014	\$391,249.18	\$34,069.73	\$425,318.91
Spartan Market Index (#205)			144,029.15
12-Month CD—Heartland Bank (#204)			22,070.20
6-Month CD—Heartland Bank (#201)			31,648.92
60-Month CD—Commerce Bank (#202)			34,842.27
Total Net Worth			\$657,909.45

		MTD		YTD	
Expenditure Accounts		Expenses	Deposits	Expenses	Deposits
#001	Membership			2,609.25	
#002	Newsbrief				
#003	CAP			8,148.69	1,418.37
#004	Directory			7,462.42	
#005	General Board			11,185.07	485.43
#008	Mentorship Committee	294.00	150.00	5,025.44	3,971.00
#009	Media Communications Committee			20,790.12	
#010	Reg. 1 Prof. Ed. Director				
#011	Reg. 2 Prof. Ed. Director				
#012	Credentials Committee				
#013	Inclusion Access & Success Committee			182.32	
#014	Admission Practices Comm.				
#015	GRC			1,142.84	
#016	Communications Comm.				
#018	Travel			11,599.37	
#019	Office Operations	66.00		39,321.82	
#020	Nominating Committee			196.75	
#021	IACAC Grants			4,499.80	
#022	Insurance			3,876.00	
#023	Alumni Comm.			280.00	
#026	Bank Charges	10.00		117.00	
#027	Summer LDI			554.41	
#029	NACAC Imagine Fund			1,200.00	
#030	Strategic Planning				
Incoming Generating Accounts					
#101	Membership Revenue		315.00	874.78	72,771.16
#102	NACAC College Fair				15,181.00
#103A	Plane Tour '14	5,308.98		23,494.19	27,540.00
#103B	Bus Tour '13			15,728.08	16,750.00
#103C	Summer Institute '13			10,623.21	16,313.46
#104	Annual Conference '14	4,137.12	23,580.00	29,736.05	140,795.00
#106	Checking Interest				
#108	Admission Update				4,346.65
#109	Regional Programs	31.36	135.00	2,318.64	8,985.00
#110	Advertising				1,400.00
#113	H.S./C.C. Directory			7,435.00	10,070.47
#114	ICE/Calendar	4,222.06	425.00	111,215.37	207,030.39
Miscellaneous Accounts					
#206	Other Cash Available			225.00	
#301	Prior Year Activities				
#302	Next Year Activity				
#303	Prior Year Forward				
Budget Acct. Adjustments (T): \$0.00				DeVone Eurales, IACAC Treasurer	