

Illinois Association for College Admission Counseling—2012/13

Treasurer's Report —January 2013

January 1, 2013 through January 7, 2013

Checking/Investment Accounts

| | | | |
|--------------------------------------|---------------------|--------------------|---------------------|
| Beginning Balances as of 1/1/13 | \$194,672.90 | \$34,031.88 | |
| Deposits | \$438.82 | | |
| Checking Interest | | 4.18 | |
| Checks Written | \$12,181.91 | | |
| Checking Balance as of 1/7/13 | \$182,929.81 | \$34,036.06 | \$216,965.87 |
| Spartan Market Index (#205) | | | 111,866.94 |
| 12-Month CD—Heartland Bank (#204) | | | 22,070.20 |
| 6-Month CD—Heartland Bank (#201) | | | 31,607.67 |
| 60-Month CD—Commerce Bank (#202) | | | <u>32,650.52</u> |
| Total Net Worth | | | \$415,161.20 |

| Expenditure Accounts | MTD | | YTD | |
|-------------------------------------|-----------|----------|-----------|------------|
| | Expenses | Deposits | Expenses | Deposits |
| #001 Membership | | | 3,407.50 | |
| #002 Newsbrief | | | | |
| #003 CAP | | | 1,815.50 | |
| #004 Directory | | | 5,522.80 | |
| #005 General Board | | | 5,179.34 | |
| #008 Mentorship Committee | | | 101.35 | |
| #009 Media Communications Committee | 711.50 | | 8,949.90 | |
| #010 Reg. 1 Prof. Ed. Director | | | | |
| #011 Reg. 2 Prof. Ed. Director | | | | |
| #012 Credentials Committee | | | | |
| #013 Human Relations Committee | | | 145.00 | |
| #014 Admission Practices Comm. | | | | |
| #015 GRC | | | 72.69 | |
| #016 Communications Comm. | | | | |
| #018 Travel | | | 12,257.38 | |
| #019 Office Operations | 245.62 | | 25,175.26 | 30.00 |
| #020 Nominating Committee | | | | |
| #021 IACAC Grants | | | 2,831.96 | |
| #022 Insurance | | | 1,252.00 | |
| #023 Alumni Comm. | | | 335.66 | |
| #026 Bank Charges | | | | |
| #027 Summer LDI | | | | |
| #029 NACAC Imagine Fund | | | 1,200.00 | |
| #030 Strategic Planning | | | | |
| Incoming Generating Accounts | | | | |
| #101 Membership Revenue | | 338.82 | | 61,405.46 |
| #102 NACAC College Fair | | | | 14,005.00 |
| #103A Plane Tour '12 | | | 29,773.51 | 30,050.00 |
| #103B Micro Tour '12 | | | 5,287.04 | 6,550.00 |
| #103C Summer Institute '12 | | | 14,329.69 | 19,459.49 |
| #104 Annual Conference '13 | 274.79 | | 6,321.11 | 1,575.00 |
| #106 Checking Interest | | | | |
| #108 Admission Update | | | | 6,237.46 |
| #109 Regional Programs | | | | |
| #110 Advertising | | | | 790.90 |
| #113 H.S./C.C. Directory | | 100.00 | 8,585.50 | 11,430.99 |
| #114 ICE/Calendar | 10,950.00 | | 51,379.66 | 138,399.70 |
| Miscellaneous Accounts | | | | |
| #206 Other Cash Available | | | 12,110.91 | 4,578.60 |
| #301 Prior Year Activities | | | 9492.62 | 4,744.95 |
| #302 Next Year Activity | | | 45.95 | 3,400.00 |
| #303 Prior Year Forward | | | | |

Budget Acct. Adjustments (T): \$0.00

Patrick Walsh, IACAC Treasurer