

Illinois Association for College Admission Counseling—2013-14

Treasurer's Report —January 2014

January 1, 2014 through January 6, 2014

Checking/Investment Accounts

Beginning Balances as of 1/1/2014	\$271,871.69	\$34,062.85	
Deposits	\$2,660.00		
Checking Interest		1.96	
Checks Written	\$2,494.87		
Checking Balance as of 1/6/2013	\$272,036.82	\$34,064.81	\$306,101.63
Spartan Market Index (#205)			141,866.40
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			\$536,529.42

		MTD		YTD	
Expenditure Accounts		Expenses	Deposits	Expenses	Deposits
#001	Membership			2,609.25	
#002	Newsbrief				
#003	CAP			8,148.69	1,165.00
#004	Directory			5,062.42	
#005	General Board			2,588.23	485.43
#008	Mentorship Committee			5,025.44	3,971.00
#009	Media Communications Committee			16,522.80	
#010	Reg. 1 Prof. Ed. Director				
#011	Reg. 2 Prof. Ed. Director				
#012	Credentials Committee				
#013	Inclusion Access & Success Committee			126.84	
#014	Admission Practices Comm.				
#015	GRC			70.29	
#016	Communications Comm.				
#018	Travel			10,694.15	
#019	Office Operations	214.87		28,524.69	
#020	Nominating Committee				
#021	IACAC Grants			4,499.80	
#022	Insurance			1,333.00	
#023	Alumni Comm.	280.00		280.00	
#026	Bank Charges			81.00	
#027	Summer LDI				
#029	NACAC Imagine Fund			1,200.00	
#030	Strategic Planning				
Incoming Generating Accounts					
#101	Membership Revenue		160.00		64,781.16
#102	NACAC College Fair				15,181.00
#103A	Plane Tour '14			3,306.21	6,400.00
#103B	Bus Tour '13			15,728.08	16,750.00
#103C	Summer Institute '13			10,623.21	16,313.46
#104	Annual Conference '14		1,500.00	2,972.04	
#106	Checking Interest				
#108	Admission Update				4,346.65
#109	Regional Programs				
#110	Advertising		1,000.00		1,400.00
#113	H.S./C.C. Directory			7,435.00	9,770.47
#114	ICE/Calendar			63,723.32	180,558.37
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			