

Illinois Association for College Admission Counseling—2014-15

Treasurer's Report —June 2014
June 1, 2014 through June 22,2014

Checking/Investment Accounts

Beginning Balances as of 6/1/14	\$224,054.97	\$34,072.57	
Deposits	\$24,311.86		
Checking Interest		1.45	
Checks Written	\$43,636.98		
Checking Balance as of 6/22/14	\$204,728.85	\$34,074.02	\$238,803.87
Spartan Market Index (#205)			153,283.15
12-Month CD—Heartland Bank (#204)			22,070.20
6-Month CD—Heartland Bank (#201)			31,648.92
60-Month CD—Commerce Bank (#202)			<u>34,842.27</u>
Total Net Worth			\$480,648.41

Expenditure Accounts	MTD		YTD	
	Expenses	Deposits	Expenses	Deposits
#001 Membership				
#002 Newsbrief				
#003 CAP		20.00		20.00
#004 Directory				
#005 General Board				
#008 Mentorship Committee				
#009 Media Communications Committee	4,128.00		4,128.00	
#010 Reg. 1 Prof. Ed. Director				
#011 Reg. 2 Prof. Ed. Director				
#012 Credentials Committee				
#013 Human Relations Committee				
#014 Admission Practices Comm.				
#015 GRC				
#016 Communications Comm.				
#018 Travel				
#019 Office Operations	1,193.25		1,193.25	
#020 Nominating Committee				
#021 IACAC Grants	1,842.00		1,842.00	
#022 Insurance				
#023 Alumni Comm.				
#026 Bank Charges				
#027 Summer LDI				
#029 NACAC Imagine Fund				
#030 Strategic Planning				
Incoming Generating Accounts				
#101 Membership Revenue		470.00		470.00
#102 NACAC College Fair				
#103A Plane Tour '14	10,442.19		33,375.80	31,100.00
#103B MicroBus Tour '14	3,962.78		3,962.78	6,145.00
#103C Summer Institute '14		850.00	155.91	850.00
#104 Annual Conference '15				
#106 Checking Interest				
#108 Admission Update				
#109 Regional Programs				
#110 Advertising				
#113 H.S./C.C. Directory		200.00		200.00
#114 ICE/Calendar	15,752.42	17,820.00	15,752.42	17,820.00
MMI	2,753.84	1,325.00	2,753.84	1,325.00
Miscellaneous Accounts				
#206 Other Cash Available				
#301 Prior Year Activities	3,562.50	3,626.86	3,562.50	3,626.86
#302 Next Year Activity				
#303 Prior Year Forward				
Budget Acct. Adjustments (T): \$0.00				

DeVone Eurales, IACAC Treasurer