

Illinois Association for College Admission Counseling—2012/13

Treasurer's Report —March 2013

March 1, 2013 through March 18, 2013

Checking/Investment Accounts

Beginning Balances as of 3/1/13	\$219,423.59	\$34,044.73	
Deposits	\$32,156.10		
Checking Interest		2.13	
Checks Written	\$11,507.95		
Checking Balance as of 3/18/13	\$240,071.74	\$34,046.86	\$274,118.60
Spartan Market Index (#205)			119,601.96
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>32,650.52</u>
Total Net Worth			\$480,090.20

		MTD		YTD	
Expenditure Accounts		Expenses	Deposits	Expenses	Deposits
#001	Membership			3,407.50	
#002	Newsbrief				
#003	CAP			6,025.70	500.00
#004	Directory			5,522.80	
#005	General Board	18.40		13,349.83	
#008	Mentorship Committee			101.35	
#009	Media Communications Committee	3,599.50		10,389.40	
#010	Reg. 1 Prof. Ed. Director				
#011	Reg. 2 Prof. Ed. Director				
#012	Credentials Committee				
#013	Human Relations Committee			555.00	
#014	Admission Practices Comm.				
#015	GRC	53.00		125.69	
#016	Communications Comm.				
#018	Travel	2,834.79		18,116.86	
#019	Office Operations	864.95		30,287.91	30.00
#020	Nominating Committee				
#021	IACAC Grants			2,831.96	
#022	Insurance	2,349.00		3,596.00	
#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		1,512.01		68,450.72
#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	265.24	25,137.02	7,853.35	53,246.21
#106	Checking Interest				
#108	Admission Update				6,237.46
#109	Regional Programs	1,523.07	2,843.96	1,670.80	7,767.96
#110	Advertising				790.90
#113	H.S./C.C. Directory			8,585.50	11,528.49
#114	ICE/Calendar		2,663.11	57,363.63	159,079.76
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			645.95	7,200.00
#303	Prior Year Forward				

Budget Acct. Adjustments (T): \$0.00

Patrick Walsh, IACAC Treasurer