

Illinois Association for College Admission Counseling—2013-14

Treasurer's Report —March 2014

March 1, 2014 through March 11, 2014

Checking/Investment Accounts

Beginning Balances as of 3/1/2014	\$302,652.85	\$34,068.42	
Deposits	\$28,100.00		
Checking Interest		1.31	
Checks Written	\$11,467.68		
Checking Balance as of 3/11/2013	\$319,285.17	\$34,069.73	\$353,354.90
Spartan Market Index (#205)			145,232.72
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			\$587,149.01

		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			7,462.42	
#005	General Board			11,185.07	485.43
#008	Mentorship Committee			5,025.44	3,971.00
#009	Media Communications Committee	1,669.50		20,417.82	
#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	1,072.55		1,142.84	
#016	Communications Comm.				
#018	Travel	1,455.91		11,599.37	
#019	Office Operations	1,118.13		37,460.41	
#020	Nominating Committee			196.75	
#021	IACAC Grants			4,499.80	
#022	Insurance	2,543.00		3,876.00	
#023	Alumni Comm.			280.00	
#026	Bank Charges			107.00	
#027	Summer LDI				
#029	NACAC Imagine Fund			1,200.00	
#030	Strategic Planning				
Incoming Generating Accounts					
#101	Membership Revenue	99.29	980.00	874.78	70,132.69
#102	NACAC College Fair				15,181.00
#103A	Plane Tour '14		3,700.00	3,706.21	21,340.00
#103B	Bus Tour '13			15,728.08	16,750.00
#103C	Summer Institute '13			10,623.21	16,313.46
#104	Annual Conference '14	3,076.35	18,780.00	13,200.47	55,675.00
#106	Checking Interest				
#108	Admission Update				4,346.65
#109	Regional Programs		2,230.00	1,773.62	6,115.00
#110	Advertising				1,400.00
#113	H.S./C.C. Directory		100.00	7,435.00	10,070.47
#114	ICE/Calendar	432.95	2,310.00	80,940.79	201,709.39
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	