

# Illinois Association for College Admission Counseling—2013-14

Treasurer's Report—October 2013  
October 1, 2013 through October 28, 2013

## Checking/Investment Accounts

Beginning Balances as of 10/1/13	\$256,252.02	\$34,058.86	
Deposits	\$39,930.28		
Checking Interest		1.83	
Checks Written	\$15,428.66		
<b>Checking Balance</b> as of 10/28/13	\$280,753.64	\$34,060.69	\$314,814.33
Spartan Market Index (#205)			135,916.30
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
<b>Total Net Worth</b> . . . . .			\$539,292.02

		MTD		YTD	
Expenditure Accounts		Expenses	Deposits	Expenses	Deposits
#001	Membership			852.49	
#002	Newsbrief				
#003	CAP		525.00	8,148.69	1,165.00
#004	Directory				
#005	General Board	339.86		2,588.23	485.43
#008	Mentorship Committee			4,186.78	3,971.00
#009	Media Communications Committee	3,568.50		8,566.00	
#010	Reg. 1 Prof. Ed. Director				
#011	Reg. 2 Prof. Ed. Director				
#012	Credentials Committee				
#013	Inclusion Access & Success Committee	126.84		126.84	
#014	Admission Practices Comm.				
#015	GRC				
#016	Communications Comm.				
#018	Travel	2,006.45		7,228.08	
#019	Office Operations	1,176.21		18,044.02	
#020	Nominating Committee				
#021	IACAC Grants	1,800.00		2,600.53	
#022	Insurance				
#023	Alumni Comm.	280.00			
#026	Bank Charges	10.00		52.00	
#027	Summer LDI				
#029	NACAC Imagine Fund				
#030	Strategic Planning				
<b>Incoming Generating Accounts</b>					
#101	Membership Revenue		23,531.33		51,205.64
#102	NACAC College Fair				
#103A	Plane Tour '12			29,773.51	30,050.00
#103B	Bus Tour '13			15,728.08	16,750.00
#103C	Summer Institute '13			10,623.21	16,313.46
#104	Annual Conference '14	308.51		2,972.04	
#106	Checking Interest				
#108	Admission Update				4,346.65
#109	Regional Programs				
#110	Advertising				
#113	H.S./C.C. Directory	95.00	97.50	7,435.00	9,570.47
#114	ICE/Calendar	5,717.29	15,626.45	42,803.36	173,843.37
<b>Miscellaneous Accounts</b>					
#206	Other Cash Available		150.00	225.00	
#301	Prior Year Activities				
#302	Next Year Activity				
#303	Prior Year Forward				
Budget Acct. Adjustments (T): \$0.00				DeVone Eurales, IACAC Treasurer	