

**Illinois Association for College Admission Counseling—2010/11**

Treasurer's Report —May 2011  
May 1, 2011 through May 23, 2011

**Checking/Investment Accounts**

Beginning Balances as of 5/1/11	\$190,274.53	\$33,945.57	
Deposits	\$17,638.63		
Checking Interest		7.81	
Checks Written	\$17,022.77		
<b>Checking Balance</b> as of 5/23/11	\$190,890.39	\$33,953.38	\$224,843.77
Spartan Market Index (#205)			97,585.57
12-Month CD—Bank of Illinois (#204)			21,730.49
6-Month CD—Bank of Illinois (#201)			31,388.98
60-Month CD—Commerce Bank (#202)			<u>32,650.52</u>
<b>Total Net Worth</b> . . . . .			\$408,199.33

Expenditure Accounts	MTD		YTD	
	Expenses	Deposits	Expenses	Deposits
#001 Membership			59.66	
#002 Newsbrief				
#003 CAP				40.00
#004 Directory			8,576.04	
#005 General Board	177.34		18,949.67	1,540.00
#008 Mentorship Committee				
#009 Media Communications Committee			30,299.20	
#010 Reg. 1 Prof. Ed. Director				
#011 Reg. 2 Prof. Ed. Director				
#012 Credentials Committee	47.09		97.09	
#013 Human Relations Committee				
#014 Admission Practices Comm.				
#015 GRC			309.83	
#016 Communications Comm.				
#018 Travel	335.74		11,238.92	
#019 Office Operations	237.06		34,624.57	
#020 Nominating Committee				
#021 IACAC Grants			7,224.80	
#022 Insurance			3,184.00	
#023 Alumni Comm.				
#026 Bank Charges				
#027 Summer LDI			1,835.77	
#029 NACAC Imagine Fund			1,200.00	
#030 Strategic Planning				

**Incoming Generating Accounts**

#101 Membership Revenue		40.00	15.00	61,260.06
#102 NACAC College Fair			1,026.00	13,319.00
#103A Air Tour '10			27,930.17	30,415.00
#103B Micro Tour '10			4,305.67	5,675.00
#103C Summer Institute '10			6,319.12	9,183.44
#104 Annual Conference '11	6,952.10	15,633.63	21,054.01	134,225.96
#106 Checking Interest				71.00
#108 Admission Update			75.00	3,457.28
#109 Regional Programs	302.28	60.00	7,874.31	8,101.13
#110 Advertising			441.14	2,877.70
#113 H.S./C.C. Directory			13,433.29	13,150.00
#114 ICE/Calendar	4,000.00	355.00	79,858.23	114,026.56

**Miscellaneous Accounts**

#206 Other Cash Available				
#301 Prior Year Activities			2,943.36	10,273.01
#302 Next Year Activity	4,971.16	1,550.00	16,471.93	16,850.00
#303 Prior Year Forward				

Budget Acct. Adjustments (T): \$0.00

Bart Sinks, IACAC Treasurer