

Illinois Association for College Admission Counseling—2012/13

Treasurer's Report —June 2012
June 1, 2012 through June 11, 2012

Checking/Investment Accounts

Beginning Balances as of 6/1/12	\$94,795.73	\$34,017.06	
Deposits	\$1,984.53		
Checking Interest		3.90	
Checks Written	\$2,927.53		
Checking Balance as of 6/11/12	\$93,852.73	\$34,020.96	\$127,873.69
Spartan Market Index (#205)			100,344.02
12-Month CD—Heartland Bank (#204)			21,823.06
6-Month CD—Heartland Bank (#201)			31,583.78
60-Month CD—Commerce Bank (#202)			<u>32,650.52</u>
Total Net Worth			\$314,275.07

Expenditure Accounts	MTD		YTD	
	Expenses	Deposits	Expenses	Deposits
#001 Membership				
#002 Newsbrief				
#003 CAP				
#004 Directory				
#005 General Board				
#008 Mentorship Committee				
#009 Media Communications Committee				
#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	88.82		88.82	
#020 Nominating Committee				
#021 IACAC Grants	320.00		320.00	
#022 Insurance				
#023 Alumni Comm.				
#026 Bank Charges				
#027 Summer LDI				
#029 NACAC Imagine Fund				
#030 Strategic Planning				
Incoming Generating Accounts				
#101 Membership Revenue		55.00		55.00
#102 NACAC College Fair				
#103A Plane Tour '12			16930.52	27350.00
#103B Micro Tour '12	300.00		4607.35	6200.00
#103C Summer Institute '12	380.00	829.43	672.75	1244.78
#104 Annual Conference '13				
#106 Checking Interest				
#108 Admission Update		219.15		219.15
#109 Regional Programs				
#110 Advertising				
#113 H.S./C.C. Directory				
#114 ICE/Calendar	24.66	145.35		
Miscellaneous Accounts				
#206 Other Cash Available	1814.05	735.60	2914.05	3678.40
#301 Prior Year Activities			9492.62	3264.95
#302 Next Year Activity				
#303 Prior Year Forward				

Budget Acct. Adjustments (T): \$0.00

Patrick Walsh, IACAC Treasurer