

Illinois Association for College Admission Counseling—2012/13

Treasurer's Report —October 2012

October 1, 2012 through October 31, 2012

Checking/Investment Accounts

Beginning Balances as of 10/1/12	\$201,510.68	\$34,023.38	
Deposits	\$34,850.92		
Checking Interest		4.04	
Checks Written	\$19,043.20		
Checking Balance as of 10/31/12	\$217,318.40	\$34,027.42	\$251,345.82
Spartan Market Index (#205)			107,353.33
12-Month CD—Heartland Bank (#204)			21,823.06
6-Month CD—Heartland Bank (#201)			31,607.67
60-Month CD—Commerce Bank (#202)			<u>32,650.52</u>
Total Net Worth			\$444,780.40

		MTD		YTD	
Expenditure Accounts		Expenses	Deposits	Expenses	Deposits
#001	Membership				
#002	Newsbrief				
#003	CAP			1,815.50	
#004	Directory				
#005	General Board	5,031.04		5,990.93	
#008	Mentorship Committee	15.00		101.35	
#009	Media Communications Committee	522.50		6,448.40	
#010	Reg. 1 Prof. Ed. Director				
#011	Reg. 2 Prof. Ed. Director				
#012	Credentials Committee				
#013	Human Relations Committee			145.00	
#014	Admission Practices Comm.				
#015	GRC				
#016	Communications Comm.				
#018	Travel	6,473.06		9,260.95	
#019	Office Operations	1,190.56	30.00	15,465.08	30.00
#020	Nominating Committee				
#021	IACAC Grants	1,491.71		2,831.96	
#022	Insurance				
#023	Alumni Comm.	254.99		254.99	
#026	Bank Charges				
#027	Summer LDI				
#029	NACAC Imagine Fund			1,200.00	
#030	Strategic Planning				
Incoming Generating Accounts					
#101	Membership Revenue		21,489.95		55,661.72
#102	NACAC College Fair				
#103A	Plane Tour '12			29,773.51	30,050.00
#103B	Micro Tour '12			5,287.04	6,550.00
#103C	Summer Institute '12			5,028.87	19,459.49
#104	Annual Conference '13			4,419.54	
#106	Checking Interest				
#108	Admission Update		75.00		6,237.46
#109	Regional Programs				
#110	Advertising		400.00		400.00
#113	H.S./C.C. Directory	47.50	200.00	8,538.00	11,038.79
#114	ICE/Calendar	4,016.84	11,915.97	25,715.35	134,895.55
Miscellaneous Accounts					
#206	Other Cash Available			8,642.91	4,578.60
#301	Prior Year Activities		740.00	9492.62	4,004.95
#302	Next Year Activity				
#303	Prior Year Forward				
Budget Acct. Adjustments (T): \$0.00				Patrick Walsh, IACAC Treasurer	