

**Illinois Association for College Admission Counseling—2012/13**

Treasurer's Report —September 2012

September 1, 2012 through September 11, 2012

**Checking/Investment Accounts**

Beginning Balances as of 9/1/12	\$158,588.28	\$34,029.74	
Deposits	\$23,604.54		
Checking Interest		4.32	
Checks Written	\$1,945.43		
<b>Checking Balance</b> as of 9/11/12	\$180,247.39	\$34,034.06	\$214,281.45
Spartan Market Index (#205)			108,586.66
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>
<b>Total Net Worth</b> . . . . .			\$408,949.36

<b>Expenditure Accounts</b>	<b>MTD</b>		<b>YTD</b>	
	<b>Expenses</b>	<b>Deposits</b>	<b>Expenses</b>	<b>Deposits</b>
#001 Membership				
#002 Newsbrief				
#003 CAP			1,815.50	
#004 Directory				
#005 General Board			639.55	
#008 Mentorship Committee	86.35		153.94	
#009 Media Communications Committee	992.50		5,925.90	
#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			2,617.39	
#019 Office Operations	391.58		11,057.07	
#020 Nominating Committee				
#021 IACAC Grants			1,337.25	
#022 Insurance				
#023 Alumni Comm.				
#026 Bank Charges				
#027 Summer LDI				
#029 NACAC Imagine Fund			1,200.00	
#030 Strategic Planning				
<b>Incoming Generating Accounts</b>				
#101 Membership Revenue		8,623.74		18,578.62
#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			3,280.04	
#106 Checking Interest				
#108 Admission Update		150.00		6,162.46
#109 Regional Programs				
#110 Advertising				
#113 H.S./C.C. Directory	475.00	692.50	8,490.50	10,048.79
#114 ICE/Calendar		13,388.30	20,663.83	109,840.24
<b>Miscellaneous Accounts</b>				
#206 Other Cash Available		750.00	8,642.91	4,578.60
#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