

Treasurer's Report – July 1, 2012 – June 30, 2013
Southern Association for Counselor Education and Supervision

Checking Account

Balance as of July 1, 2012	\$ 2,970.87	
Revenue		
Transfer from Savings	10,000.00	
Regonline	74,018.68	
Counter Deposits	7,880.15	
	\$94,869.97	
Expenditures		
Regonline	929.75	
Conference	55,022.77	
Social Justice Award	300.00	
Officer Expenses	4,100.00	
Officer Expenses (ACES Ex Co) (charged to 2014 budget)		
Officer Expenses (ACA)	1,848.76	
Awards	357.42	
Website Management	4,553.43	
Empty Plate Match	1,050.00	
Emerging Leaders	5,400.00	
Research Grants	3,000.00	
Convention refunds	3,760.00	
Checks	62.01	
	\$ 80,384.14	
Balance as of February 28, 2013		\$ 14,485.83

Commercial Savings Account

Balance as of June 30, 2012	\$ 74,287.53	
Revenue		
Regonline	4,132.47	
ACES Conference & ACES Rebate (2012-13)		
Interest Earned	97.55	
	\$78,517.55	
Withdrawals (transfer to checking)	\$ 10,000.00	
Balance as of June 30, 2013		\$ 68,517.55

Total all SACES Accounts \$

Total all SACES Accounts as of July 1, 2012	\$ 77,258.40	
Total all SACES Accounts as of Feb. 28, 2013	\$ 83,003.38	
Net gain/(loss) for fiscal year	\$ 5,744.98	

Respectfully Submitted

Don C. Locke

Don C. Locke, Treasurer