**Treasurer’s Report – July 1, 2014 – June 30, 2015**

Southern Association for Counselor Education and Supervision

# Checking Account

Balance as of July 1, 2014 $ 112.98

Revenue

Reg-online (conference) 114,402.49

Region Rebate from ACES 3,286.00

PayPal (dues) 7,827.09

Counter Deposit (conference) 6,026.80

Counter Deposits (dues) 370.00

$132,025.36

Expenditures

Birmingham Conference $80,952.73

Officer Expenses (conference) 3,834.73

Reg-online (merchant fee) 1,102.55

Social Justice Award 300.00

Officer Expenses (Site Visit) 1,000.23

Emerging Leaders 6,600.00

Awards 272.92

Jane Myers Memorial 100.00

Empty Plate Match 1,050.00

Website Management 3,506.00

Research Grants 5,000.00

Bank Wire Charges 43.00

$ 103,73616

Balance as of June 30, 2015 **$ 28,263.20**

# Commercial Savings Account

Balance as of June 30, 2014 $ 81,589.73

Revenue

Interest Earned 45.89

$81,635.62

Balance as of June 30, 2015 **$ 81.635.62**

**Amount transferred to new treasurer $109,898.82**

**SACES PayPal Account (Dues)**

Balance as of June 30, 2015 **$ 2,159.26**

**Total all SACES Accounts $ 112,058.08**

Total all SACES Accounts as of July 1, 2014 $ 81,702.71

Total all SACES Accounts as of June 30, 2015 $112,058.08

Net gain for fiscal year  **$ 30,355.37**

Respectfully Submitted



Don C. Locke, Treasurer 2014-15