

**Treasurer's Report – July 1, 2013 – June 30, 2014**  
**Southern Association for Counselor Education and Supervision**

**Checking Account**

Balance as of July 1, 2013	\$14,485.83	
Revenue		
Counter Deposits (dues)	75.00	
	\$14,560.83	
Expenditures		
Reg-online	1,074.60	
ACES (Break Sponsorship)	1,000.00	
Social Justice Award	300.00	
Officer Expenses	4,141.50	
UTSA (honor of Todd Wollenzier)	300.00	
Officer Expenses (Site Visit)	954.07	
Awards	306.41	
Website Management	3,280.00	
Research Grants	3,000.00	
Checks	91.27	
	\$ 14,356.58	
Balance as of June 30, 2014		<b>\$ 112.98</b>

**Commercial Savings Account**

Balance as of June 30, 2013	\$ 68,517.55	
Revenue		
Reg-online (dues)	1,615.00	
ACES Conference Rebate	11,398.58	
ACES Membership Rebate		(\$3,286 rec'd & credited in 2015)
Interest Earned	58.60	
	\$81,589.73	
Balance as of June 30, 2014		<b>\$ 81,589.73</b>

**Total all SACES Accounts** **\$**

Total all SACES Accounts as of July 1, 2013	\$ 83,003.38	
Total all SACES Accounts as of June 30, 2014	\$ 81,702.71	
Net gain/(loss) for fiscal year	<b>\$ (1,300.67)</b>	

Respectfully Submitted

*Don C Locke*

Don C. Locke, Treasurer