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

Don C. Locke, Treasurer 2014-15