

Southern Association for Counselor Education and Supervision

Treasurer's Report

July 1, 2015 – June 30, 2016

SACES Checking Account

Balance as of July 1, 2015*	\$0.00	
Total Revenue	\$71,844.07	
Transferred from SACES savings account		\$25,000.00
Member dues (PayPal, credit cards, & checks)		\$6,498.76
Regional rebate from ACES		\$13,900.00
2016 Conference exhibitors (credit card)		\$250.00
2016 Conference registrations (credit card & check)		\$26,195.31
Total Expenditures	\$27,988.45	
2015 Conference award plaques		\$583.16
2015 Conference research grants		\$3,000.00
2015 Conference officer expenses		\$4,123.62
2016 Conference hotel deposit (25%)		\$13,750.00
2016 Conference insurance		\$727.58
2016 Conference site visit (New Orleans)		\$2,172.90
2016 ACES GC officer expenses (San Antonio)		\$770.08
Website hosting (2 years)		\$2,203.20
Office supplies and shipping		\$77.00
Fees-Credit card merchant (dues .30 per trans + \$25/mo)		\$545.91
Fees-Bank stop payment		\$35.00
Balance as of June 30, 2016	\$43,855.62	

SACES Savings Account

Balance as of July 1, 2015*	\$109,899.78	
Total Revenue	\$111.65	
Interest earned		\$111.65
Total Expenditures	\$25,000.00	
Transferred to SACES checking account		\$25,000.00
Balance as of June 30, 2016	\$85,011.43	

SACES PayPal Account (Dues)

Balance as of July 1, 2015	\$2,163.81	
Total Revenue	\$3,660.00	
Member dues		\$3,660.00
Total Expenditures	\$5,823.81	
Fees-PayPal transaction fees		\$216.13
Fees-Website/survey		\$26.00
Website administrator		\$2,400.00
Transferred to SACES checking account		\$3,181.68
Balance as of June 30, 2016	\$0.00	

Credit Card Transactions

Total Revenue	\$30,240.00	
Member dues		\$3,195.00
Conference registrations & exhibitors		\$27,045.00
Total Expenditures	\$30,240.00	
Fees-2.9%/trans (dues)		\$92.92
Fees-2.9%/trans (conference registrations)		\$784.69
Transferred to SACES checking account		\$29,362.39

Total all SACES Accounts

Total Balance as of July 1, 2015	\$112,063.59
Total Balance as of June 30, 2016	\$128,867.05
Net Gain for Fiscal Year 2015-2016	\$16,803.46

Respectfully submitted,



Cheryl P. Wolf, SACES Treasurer 2015-2016

**On 6/30/15, checking & savings were combined and transferred to new bank \$109,911.82 +\$0.96 interest -\$13 wire fee = \$109,899.78*