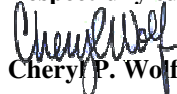


**Southern Association for Counselor Education and Supervision
Treasurer's Report
July 1, 2016– June 30, 2017**

ACES Checking Balance for SACES	
Balance as of July 1, 2016	\$241.21
Total Revenue	\$293,751.02
Transferred from SACES checking account	\$236,156.46
Operational revenue	\$26,349.00
Member rebates (via ACES)	\$26,349.00
Conference revenue	\$31,245.56
Conference registrations (after registrations, refunds, and rebate)	\$25,784.56
Exhibitors & sponsors	\$3,150.00
Luncheon (guests only)	-\$90.00
Preconference workshop tuition	\$1,025.00
Charity Empty Plate donations (NOLA Family Justice Center)	\$1,166.00
Misc. (hard copy programs)	\$210.00
Total Expenditures	\$97,104.96
Operational expenses	\$12,038.61
Travel (2018 site visit, EC Planning meeting, conference)	\$8,087.86
Awards	\$450.75
Professional Development (research grants)	\$3,500.00
Conference expenses	\$85,066.35
Hotel food, beverage, gratuity, set up (\$13,750 deposit made 4/20/16)	\$63,839.86
Other (AV, signs, badges, lanyards, program, supplies, insurance, entertainment)	\$18,894.49
Charity Empty Plate donation match (NOLA Family Justice Center)	\$2,332.00
Balance as of June 30, 2017	\$196,887.27
 SACES Checking & Savings Account	
Balance as of July 1, 2016	\$128,867.05
Total Revenue	\$107,679.38
Conference & preconf registrations	\$106,676.78
Exhibitors & sponsors	\$1,000.00
Interest earned in savings	\$2.60
Total Expenditures	\$236,546.43
Credit card merchant fees (.30 per trans + \$25/mo)	\$389.97
Transferred to ACES account for regional consolidation	\$236,156.46
Balance as of June 30, 2017	\$0.00
 Total all SACES Accounts	
Total Balance as of July 1, 2016	\$129,108.26
Total Balance as of June 30, 2017	\$196,887.27
Net Gain for Fiscal Year 2016-2017	\$67,779.01

Note. SACES finances were transferred to ACES in July 2016.

Respectfully submitted,



Cheryl P. Wolf, SACES Treasurer 2016-2017

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