

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	\$0.00
Total Revenue	\$327,887.38
Transferred from SACES checking account	\$236,156.46
Operational revenue	\$26,349.50
Member dues (via ACES)	\$22,707.50
ACES Rebate	\$3,642.00
Conference revenue	\$65,381.42
Conference registrations	\$51,956.09
Exhibitors & sponsors	\$2,900.00
Luncheon (guests only)	\$180.00
Preconference workshop tuition	\$2,425.00
Charity Empty Plate donations (NOLA Family Justice Center)	\$1,166.00
Misc. (hard copy programs, Conf Direct rebate, adjustment)	\$6,754.33
Total Expenditures	\$104,331.05
Operational expenses	\$11,410.31
Travel (2018 site visit, EC Planning meeting, conference)	\$7,364.39
Awards	\$395.92
Professional Development (research grants)	\$3,500.00
Misc. (website mo. credit card fee)	\$150.00
Conference expenses	\$92,920.74
Hotel food, beverage, gratuity, set up (\$13,750 deposit made 4/20/16)	\$63,839.86
AV equipment rental	\$11,529.72
Signs & easels	\$160.43
Program design & printing	\$1,553.15
Credit card merchant fees (.30 per trans + \$25/mo)	\$6,086.10
Name tags & lanyards	\$443.05
Insurance (cancellation & liability)	\$727.58
Conference supplies	\$192.39
Rooms & parking to master	\$377.12
Charity Empty Plate donation match (NOLA Family Justice Center)	\$2,332.00
Misc. (reception entertainment, emerging ldrs, EC meeting, site visit)	\$5,679.34
Balance as of June 30, 2017	\$223,556.33

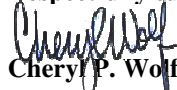
SACES Checking & Savings Account

Balance as of July 1, 2016	\$128,867.05
Total Revenue	\$107,679.38
Exhibitors & sponsors	\$1,000.00
Conference & preconf registrations	\$106,676.78
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 September 30, 2016	\$0.00

Total all SACES Accounts

Total Balance as of July 1, 2016	\$128,867.05
Total Balance as of June 30, 2017	\$223,556.33
Net Gain for Fiscal Year 2016-2017	\$94,689.28

Respectfully submitted,



Cheryl P. Wolf, SACES Treasurer 2016-2017