

Illinois Career and Technical Administrators, NFP Treasurer's Report

August 1, 2006 to February 1, 2008
Prepared by: Rob Knutson, Treasurer
Friday, February 1, 2008

Current Balance: \$22,086.70

Date	#	Description	Memo	Category	Debit	Credit
Thursday, October 05, 2006	1	DEPOSIT	Dues:7/20-\$600/8/22-\$540/9/6-\$1040/IACTE Profit:\$3088	Dues/IACTE Profit		\$5,268.00
Friday, October 13, 2006	2	DEPOSIT	Dues: 10/4-\$740	Dues		740.00
Wednesday, October 18, 2006	3	DEPOSIT	Closed ICTA Account in Joliet--Balance transferred to Mt. Vernon	New Account (Transaction)		17559.30
Wednesday, October 25, 2006		ACH Debit; CLARKE AMERICAN-BoxChecks	ICTA Account--Checks	Supplies_Treasurer	11.00	
Friday, November 03, 2006	1001	* Secretary of State	NFP-105.10 Form	Tax Exempt	5.00	
Friday, November 03, 2006	1002	Void				
Friday, November 03, 2006	1003	* Area Vocational Directors Council	QMfgs\$800/Postage\$50/MiscSupplies\$150	Reimbursement	1000.00	
Thursday, November 09, 2006	4	DEPOSIT	INRS Board--Donation (Check lost in mail--cleared account)	Donation		523.02
Thursday, November 09, 2006	4	DEPOSIT	Void #1042:Cheryl Hood	New Account (Transaction)		10.00
Monday, November 13, 2006	5	DEPOSIT	Dues: 12/8-\$440	Dues		440.00
Friday, November 17, 2006	1004	* E.I.E.F.E.S.	Intensive Writing Guide Booklets	Reimbursement	888.00	
Friday, December 08, 2006	1005	* Will County Recorder	Recorded--old agent county (Will County)	Tax Exempt	24.75	
Friday, December 08, 2006	1006	* Secretary of State	Two (2) Certified Copies of "Articles of Incorporation, NFP"	Tax Exempt	20.00	
Tuesday, December 19, 2006	6	DEPOSIT	Dues: 12/5-\$780	Dues		780.00
Thursday, December 28, 2006		ACH Debit; CLARKE AMERICAN-ReturnAddress	Self Inking Stamp (Return Address)	Supplies, Treasurer	21.33	
Thursday, December 28, 2006		ACH Debit; CLARKE AMERICAN-ForDepositOnly	Self Inking Stamp (For Deposit Only)	Supplies, Treasurer	24.33	
Tuesday, January 02, 2007	1007	* NCLA	Dues: (Pbrinkman/Dhaynes/Rknutson/Kwatkins)	NCLA Dues	80.00	
Tuesday, January 09, 2007	7	DEPOSIT	Dues: 1/5-\$980	Dues		980.00
Monday, January 22, 2007	1008	* NCLA	Dues: (Bbrown/Tbuck/Acothran/Ryoung)	NCLA Dues	80.00	
Monday, January 22, 2007	1009	* Jefferson County Recorder	Change of Registered Agent (13 pages)	Tax Exempt	45.00	
Tuesday, January 23, 2007	1010	* Secretary of State	General Not for Profit Corp. Act (Annual Report)	Tax Exempt	8.00	
Thursday, February 15, 2007	8	DEPOSIT	Dues: 2/7-\$360	Dues		360.00
Friday, March 16, 2007	9	DEPOSIT	Dues: 3/8-\$960	Dues		960.00
Wednesday, March 14, 2007	1011	* NCLA	Dues: (Fhuges/Mpfleiger/DPotts)	NCLA Dues	60.00	
Tuesday, March 27, 2007	1012	* Sean McLaughlin	Reimbursement: ICTA ProgramTaskForce Meeting 2/27/07	Refreshments	89.32	
Tuesday, March 27, 2007	1013	Void				
Tuesday, March 27, 2007	1014	* Sean McLaughlin	Reimbursement: 2007 ACTE National Policy Seminar (3/4-3/6)	Flight/Registration/Lodging/Meals/Parking/Cab	1484.71	
Tuesday, March 27, 2007	1015	* Sean McLaughlin	Reimbursement: ICTA ProgramTaskForce_meal (1/5/07)	Meals	30.00	
Thursday, May 03, 2007	10	DEPOSIT	Dues: 4/10-\$600	Dues		600.00
Friday, April 20, 2007	1016	Trinity Services	Honor of: Dave Potts	Donation	150.00	
Tuesday, April 24, 2007	1017	Void				
Tuesday, April 24, 2007	1018	* Pamela Weber	Monitoring/Reporting\$3750/Lobbying\$750/Special Services\$3000	Consulting Services	7500.00	
Thursday, May 17, 2007	11	DEPOSIT	Dues: 5/7-\$120	Dues		120.00
Monday, May 14, 2007	1019	* Vocational Systems Directors Council	Reimburse treasury	Reimbursement	302.50	
Tuesday, June 12, 2007	12	DEPOSIT	Dues: 6/7-\$680	Dues		680.00
Monday, June 11, 2007	1020	* NCLA	Dues: (cobbins)	NCLA Dues	20.00	
Monday, June 18, 2007	1021	Void				
Monday, June 18, 2007	1022	Void				
Monday, June 18, 2007	1023	* Tools for Schools (Mark Perna)	to present workshop for ICTA at IACTE	paymet for presentation	1000.00	
Monday, June 18, 2007	1024	* Ted Hanfland Engraving--Sigel, IL 217.844.3677	gifts for: Dbailey/Pvaxweiler	presentation gift boxes w/engraving	124.00	
Monday, June 18, 2007	1025	* The Old School--Sullivan, IL 217.728.3166	SusanHanfland--PersonalDiscover... reimbursed \$28.19	for IACTE auction	28.19	
Thursday, July 26, 2007	13	DEPOSIT	Dues: 7/17-\$440	Dues		440.00
Tuesday, July 31, 2007	1026	* NCLA	Dues: (Jjerdee)	NCLA Dues	20.00	
Wednesday, August 01, 2007	1027	Void				
Wednesday, August 01, 2007	1028	* Kicks (Springfield, Illinois)	ICTA Board Meeting_Meal	11 meals	98.45	
Thursday, August 02, 2007	1029	Void				
Thursday, August 02, 2007	1030	* Capital Area Career Center	ICTA_AdminFallWorkshop --Meals	Breakfast/Lunch 38*15	570.00	
Monday, August 06, 2007	14	DEPOSIT	ICTA_AdminFallWorkshop --Registration Collected as of 8/2/07	(23*30--690) --fpd as of 8/2/07 per Mary Stouffer)		690.00

