

Illinois Career and Technical Administrators, NFP
Account Register--Jefferson County Credit Union (Mt. Vernon, Illinois)

August 1, 2006 to June 16, 2008
Prepared by: Rob Knutson, Treasurer
Monday, June 16, 2008

Current Balance: \$15,906.53

<u>Date</u>	<u>#</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Debit</u>	<u>Credit</u>
Thursday, October 05, 2006	1	DEPOSIT	Dues:7/20-\$600/8/22-\$540/9/6-\$1040/LACTE 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	QMtgs\$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/Rkntson/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/Acorthran/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: (Phughes/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	* Illinois System Directors Leadership 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/Pwaxweiler	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) --#pd as of 8/2/07 per Mary Stouffer)		690.00
Tuesday, August 14, 2007	15	DEPOSIT	Dues: 8/8-\$360	Dues		360.00

Illinois Career and Technical Administrators, NFP

Annual Treasurer's Report

July 2007 - June 2008

Prepared by: Rob Knutson, Treasurer

Monday, June 16, 2008

					Balance:	\$29.27		
<u>Date</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Revenue</u>				
Revenue								
Thursday, July 26, 2007	DEPOSIT	Dues: 7/17-\$440	Dues	\$440.00				
Tuesday, August 14, 2007	DEPOSIT	Dues: 8/8-\$360	Dues	360.00				
Tuesday, September 18, 2007	DEPOSIT	Dues: 9/10-\$1520	Dues	1520.00				
Friday, December 07, 2007	DEPOSIT	Dues: 10/3-\$1120	Dues	1120.00				
Wednesday, November 21, 2007	DEPOSIT	Dues: 11/8-\$960	Dues	960.00				
Friday, December 07, 2007	DEPOSIT	Dues: 12/4-\$640	Dues	640.00				
Monday, January 28, 2008	DEPOSIT	Dues: 1/22-\$180	Dues	180.00				
Friday, February 15, 2008	DEPOSIT	Dues: 2/7-\$840	Dues	840.00				
Tuesday, April 08, 2008	DEPOSIT	Dues: 3/4-\$350	Dues	1100.00				
Monday, April 14, 2008	DEPOSIT	Dues: 4/9-\$880	Dues	880.00				
Friday, May 16, 2008	DEPOSIT	Dues: 5/16-\$300	Dues	300.00				
Tuesday, June 10, 2008	DEPOSIT	Dues: 6/4-\$360	Dues	<u>\$360.00</u>				
							\$8,700.00	
Monday, August 06, 2007	DEPOSIT	ICTA_AdminFallWorkshop --Registration Collected as of 8/2/07	Inservice -- Revenue	\$690.00				
Wednesday, October 17, 2007	DEPOSIT	ICTA_Retreat (Heartland College) \$10.00 for lunch	Inservice -- Revenue	150.00				
Tuesday, October 23, 2007	DEPOSIT	ICTA_AdminFallWorkshop --Registration Collected as of 10/16/07	Inservice -- Revenue	330.00				
Thursday, November 01, 2007	DEPOSIT	ICTA_AdminFallWorkshop --Registration Collected as of 11/1/07	Inservice -- Revenue	30.00				
Thursday, February 07, 2008	DEPOSIT	2/6/2008 ICTA Workshop -- 32 shop/meal 16 shop	Inservice -- Revenue	3040.00				
Thursday, April 03, 2008	DEPOSIT	2/6/2008 ICTA Workshop -- 8 shop/meal 6 shop	Inservice -- Revenue	860.00				
Tuesday, April 08, 2008	DEPOSIT	IACTE Workshop fees	Inservice -- Revenue	<u>\$350.00</u>				
							\$5,450.00	
Wednesday, September 26, 2007	DEPOSIT	IACTE Profit	IACTE Profit	\$545.96				
							<u>\$545.96</u>	
								\$14,695.96
Expense								
Wednesday, February 06, 2008	Pamela Weber	Monitoring/Reporting Legistation \$3750	Consulting Services	\$3,750.00				
Wednesday, February 06, 2008	Pamela Weber	Lobbying/Services	Consulting Services	750.00				
Wednesday, February 06, 2008	Pamela Weber	Special Services	Consulting Services	<u>\$3,000.00</u>				
							7500.00	
Wednesday, February 06, 2008	AVDC/ISDLC	Annual Expenses	AVDC/ISDLC	<u>2612.75</u>				
							2612.75	
Thursday, August 02, 2007	Capital Area CC	Capital Area Career Center	Inservice -- Expense	\$570.00				
Tuesday, November 20, 2007	Redbird Catering	Heartland Community College	Inservice -- Expense	150.00				
Tuesday, February 05, 2008	Mariah's Restaurant	ICTA_Dinner	Inservice -- Expense	739.46				
Wednesday, February 06, 2008	Capital Area CC	Capital Area Career Center	Inservice -- Expense	<u>\$875.00</u>				
							2334.46	
Thursday, April 10, 2008	Carol Leach	Reimbursement: 2008 ACTE National Policy Seminar (3/10-3/12)	NPS	\$275.00				
Thursday, April 10, 2008	Carol Leach	Reimbursement: 2008 ACTE National Policy Seminar (3/10-3/12)	NPS	<u>\$1,270.00</u>				
							1545.00	
Monday, October 22, 2007	Secretary of State	NFP-105.10 Form	Entity	\$5.00				
Wednesday, June 04, 2008	Secretary of State	Annual Entity Registration Conf#: 79786428	Entity	<u>\$361.00</u>				
							366.00	
Tuesday, July 31, 2007	NCLA	Dues: (Jjerdee)	NCLA	\$20.00				
Monday, October 15, 2007	NCLA	Dues: (Kwatkins/Msemmer/Arawlings)	NCLA	60.00				
Monday, February 11, 2008	NCLA	Dues: (Jhamman/Rknutson/Ryoung)	NCLA	60.00				
Wednesday, June 11, 2008	NCLA	Dues: (Mpfleiger/Icobbins/Fhughes)	NCLA	<u>\$60.00</u>				
							200.00	
Wednesday, February 06, 2008	Cynthia Garcia	Gifts for Speakers on 2/6/08	Miscellaneous	\$20.98				
Wednesday, June 04, 2008	Julie Powers	Payment for services -- ICTA Website 3.5 Hrs. = 87.5	Miscellaneous	<u>\$87.50</u>				
							<u>\$108.48</u>	
								\$14,666.69

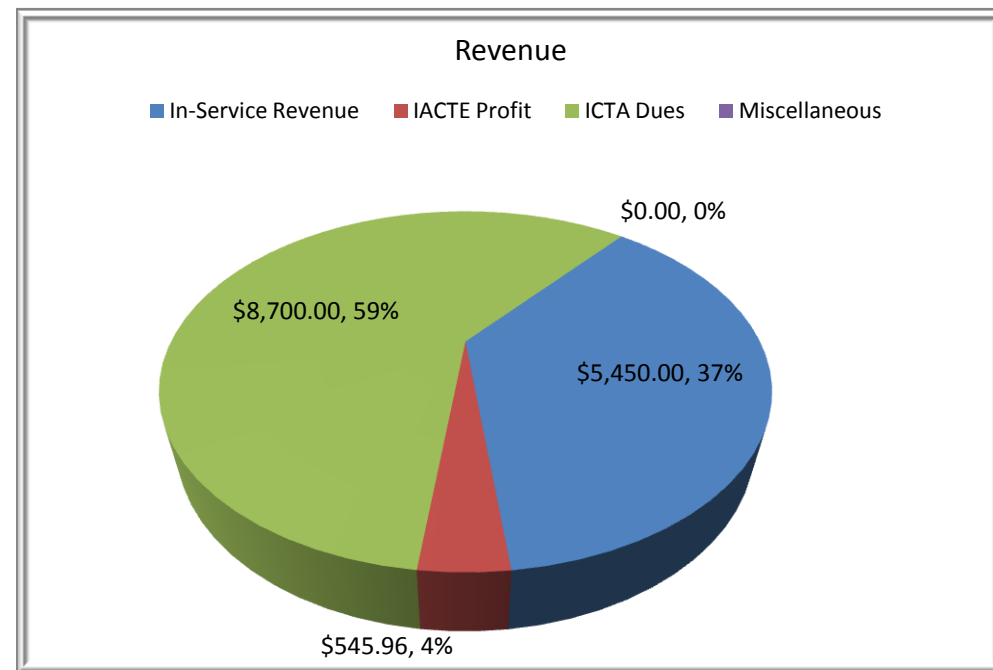
Illinois Career and Technical Administrators, NFP

Revenue Breakdown/Summary

July 2007 - June 2008

Prepared by: Rob Knutson, Treasurer
Monday, June 16, 2008

Revenue	2007	2008	Difference
In-Service Revenue	\$1,200.00	\$5,450.00	\$4,250.00
IACTE Profit	3088.00	\$545.96	-2542.04
ICTA Dues	7680.00	\$8,700.00	1020.00
Miscellaneous	<u>\$532.00</u>	<u>\$0.00</u>	<u>-\$532.00</u>
	\$12,500.00	\$14,695.96	\$2,195.96

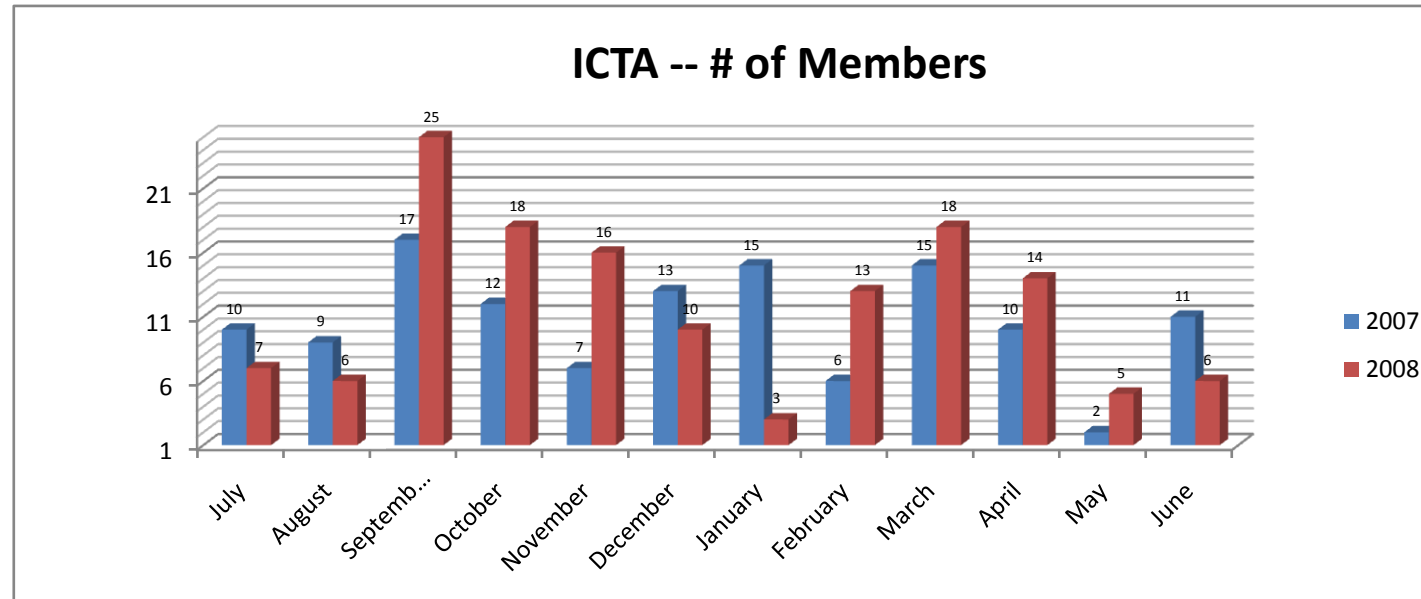
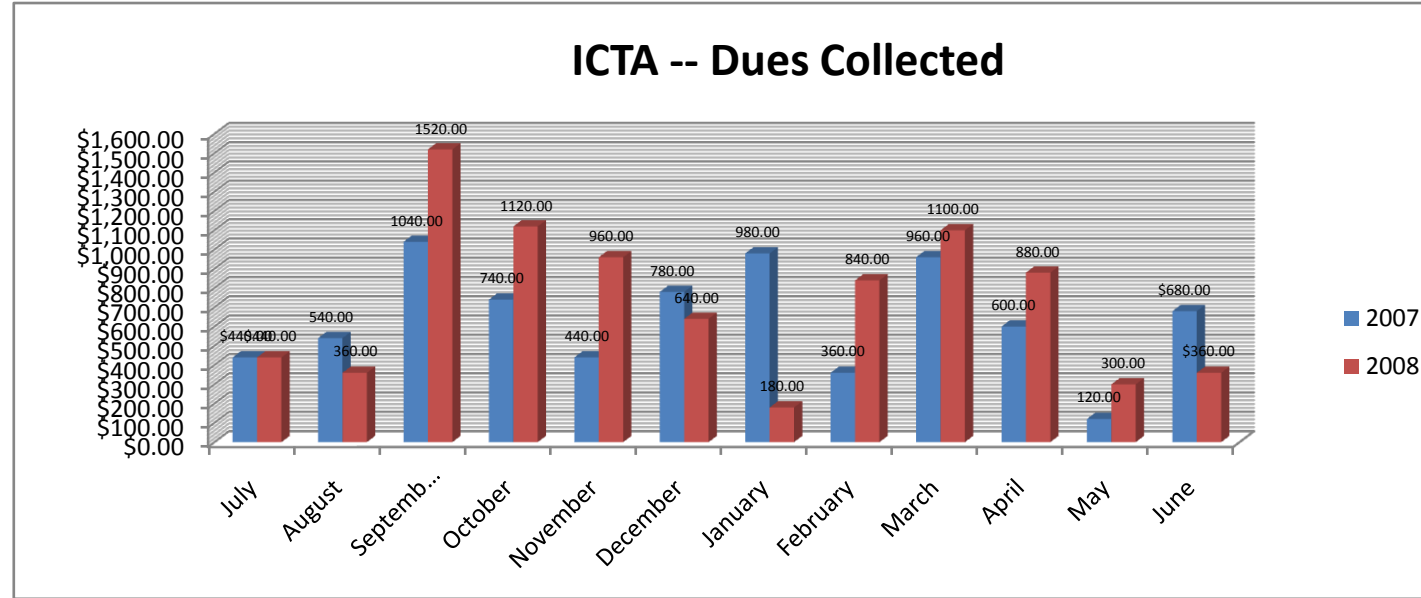


Illinois Career and Technical Administrators, NFP
 ICTA Dues Breakdown/Summary
 July 2007 - June 2008

Prepared by: Rob Knutson, Treasurer
 Monday, June 16, 2008

Dues	2007	2008	Difference
July	\$440.00	\$440.00	\$0.00
August	540.00	360.00	-180.00
September	1040.00	1520.00	480.00
October	740.00	1120.00	380.00
November	440.00	960.00	520.00
December	780.00	640.00	-140.00
January	980.00	180.00	-800.00
February	360.00	840.00	480.00
March	960.00	1100.00	140.00
April	600.00	880.00	280.00
May	120.00	300.00	180.00
June	<u>\$680.00</u>	<u>\$360.00</u>	<u>-\$320.00</u>
Total	\$7,680.00	\$8,700.00	\$1,020.00

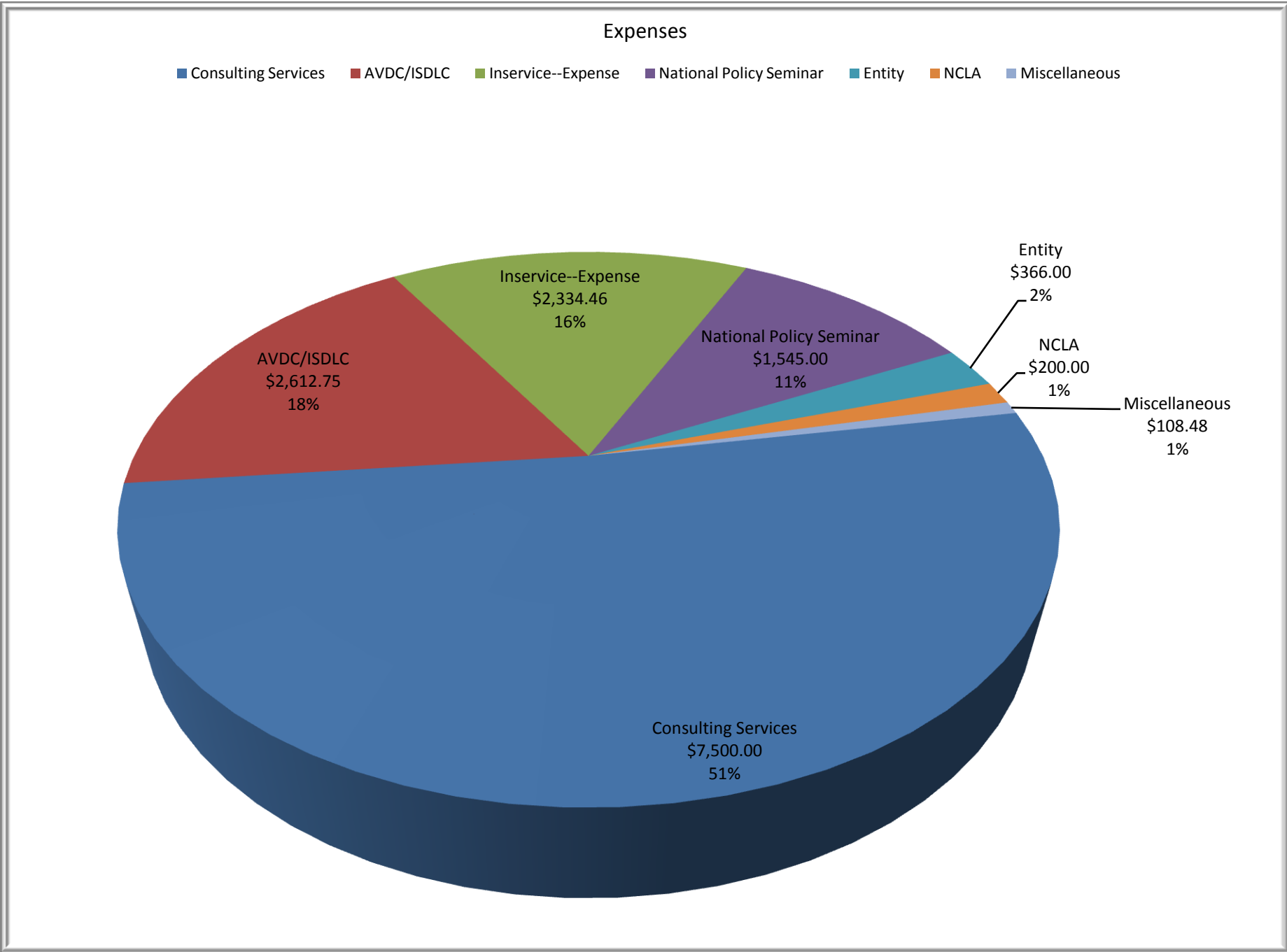
Members	2007	2008	Difference
July	10	7	-3
August	9	6	-3
September	17	25	8
October	12	18	6
November	7	16	9
December	13	10	-3
January	15	3	-12
February	6	13	7
March	15	18	3
April	10	14	4
May	2	5	3
June	<u>11</u>	<u>6</u>	<u>-5</u>
Total	127	141	14



Illinois Career and Technical Administrators, NFP
Expense Breakdown/Summary
July 2007 - June 2008

Prepared by: Rob Knutson, Treasurer
Monday, June 16, 2008

Expenses	2007	2008	Difference
Consulting Services	\$7,500.00	\$7,500.00	\$0.00
AVDC/ISDLC	2190.00	\$2,612.75	422.75
Inservice--Expense	1000.00	\$2,334.46	1334.46
National Policy Seminar	1514.00	\$1,545.00	31.00
Entity	102.00	\$366.00	264.00
NCLA	260.00	\$200.00	-60.00
Miscellaneous	<u>\$448.00</u>	<u>\$108.48</u>	<u>-\$339.52</u>
	\$13,014.00	\$14,666.69	\$1,652.69



Illinois Career and Technical Administrators, NFP

2008 - 2009 Budget

July 1, 2008 to June 30, 2009

Prepared by: Rob Knutson, Treasurer

Adopted: Monday, June 16, 2008

<u>Revenue</u>	<u>Projected</u>	
Dues	\$9,870.00	
In-Service Revenue	\$6,500.00	
IACTE Conference (Profit)	\$600.00	
Donations/Miscellaneous	<u>\$250.00</u>	
Total		\$17,220.00

<u>Expenses</u>	<u>Budgeted</u>	
Consulting Services	\$7,500.00	
AVDC/ISDLC	\$2,650.00	
Inservice -- Expense	\$2,350.00	
National Policy Seminar	\$1,500.00	
NCLA	\$200.00	
Entity	\$375.00	
Miscellaneous	<u>\$400.00</u>	
Total		<u>\$14,975.00</u>

Balance \$2,245.00

