

NACCS

Asset and Liability Reportⁱ July 1, 2015 - June 30, 2016

Report prepared by: Chalane E. Lechuga, NACCS Treasurer

The annual financial reporting cycle (fiscal year) of NACCS is from July 1 to June 30.

ASSETS

Checking Account		
July 1, 2015		\$23,400.83
June 30, 2016		\$47,712.12
Membership Dues		\$35,456.00
July 1, 2015 - June 30, 2016		
(Includes dues paid to Caucus)		
Foco Rebates on 2015 Member Dues	\$1,595.00	
Caucus Dues on 2015 Member Dues	\$3,035.00	
Web Advertisements		\$3,750.00
Donations		\$3,312.00
Student Support	\$467.00	
Development Fund	\$50.00	
Legal Defense Fund	\$5.00	
Immigrant BECA Award	\$498.00	
Conference Support	\$915.00	
NACCS Endowment	\$100.00	
Community/Low-Income	\$77.00	
Tejas Foco Donation	\$1,200.00	
2016 Conference Income		\$92,812.00
Registration Income	\$79,337.00	
Conference Exhibitors & Program Ads	\$3,750.00	
Exhibitor Table	\$9,725.00	
TOTAL ASSETS		\$158,730.83

LIABILITIES

Operating Costs		\$38,051.46
Credit Card Fees		\$7,016.17
Refund to Members		\$140.00
Paypal/Verisign		\$719.40
Post Office Box Rental		\$90.00
E-File of IRS Forms		\$7.90
Security Certificates		\$400.00
Web Host		\$6,000.00
Independent Contract Compensation: Web, conference oversight, program		\$5,000.00
Independent Contract Compensation ⁱⁱ		\$7,000.00
Program Meeting-Chair Elect & Past Chair Travel & Lodging		\$1,278.53
Midyear Meetings ^[iii]		\$5,279.46
Travel-NACCS Board	\$2,230.09	
Lodging-NACCS Board	\$2,859.64	
F&B	\$189.73	
Foco Payments		\$1,320.00
Rocky Mountain Foco	\$120.00	
Tejas Foco: Denise Chavez	\$500.00	
Tejas Foco	\$700.00	
Caucus Payments		\$800.00
Chicana Caucus	\$800.00	
Immigrant Beca Award		\$3,000.00

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2016 Conference Expenses		\$72,967.25
Plaques for Awards	\$518.82	
Program Cover	\$800.00	
Program Printing	\$2,253.77	
Independent Contract Compensation	\$700.00	
Registration: Jamie Lamberti		
Supplies (Name Tags, Copies, Ink, Paper)	\$96.10	
Travel NACCS Assistants Reg & Childcare	\$1,038.18	
Hotel Conference Expenses (Guest Rooms, Food/Beverage, AV)	\$63,629.19	
Chava Stich (Bags)	\$2,160.00	
Native Graphic's (Bags)	\$1,071.19	
NACCS Awards		
Cervantes Premio	\$700.00	
TOTAL LIABILITIES		\$111,018.71
NET WORTH (ASSETS LESS LIABILITIES)		\$47,712.12

^[i] Report was reformatted to separate out the Antonia Casteñeda Endowment in to its own report and for clarity. For information on the endowment see the NACCS Antonia Casteñeda Endowment Assets and Liabilities Report.

^[ii] Executive Director: Conference site proposal, inspection, selection, management, and closure; mid-year meeting planning; on-going accounting;

^[iii] Expense excludes NACCS Executive Director and Associate Director

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