

NACCS

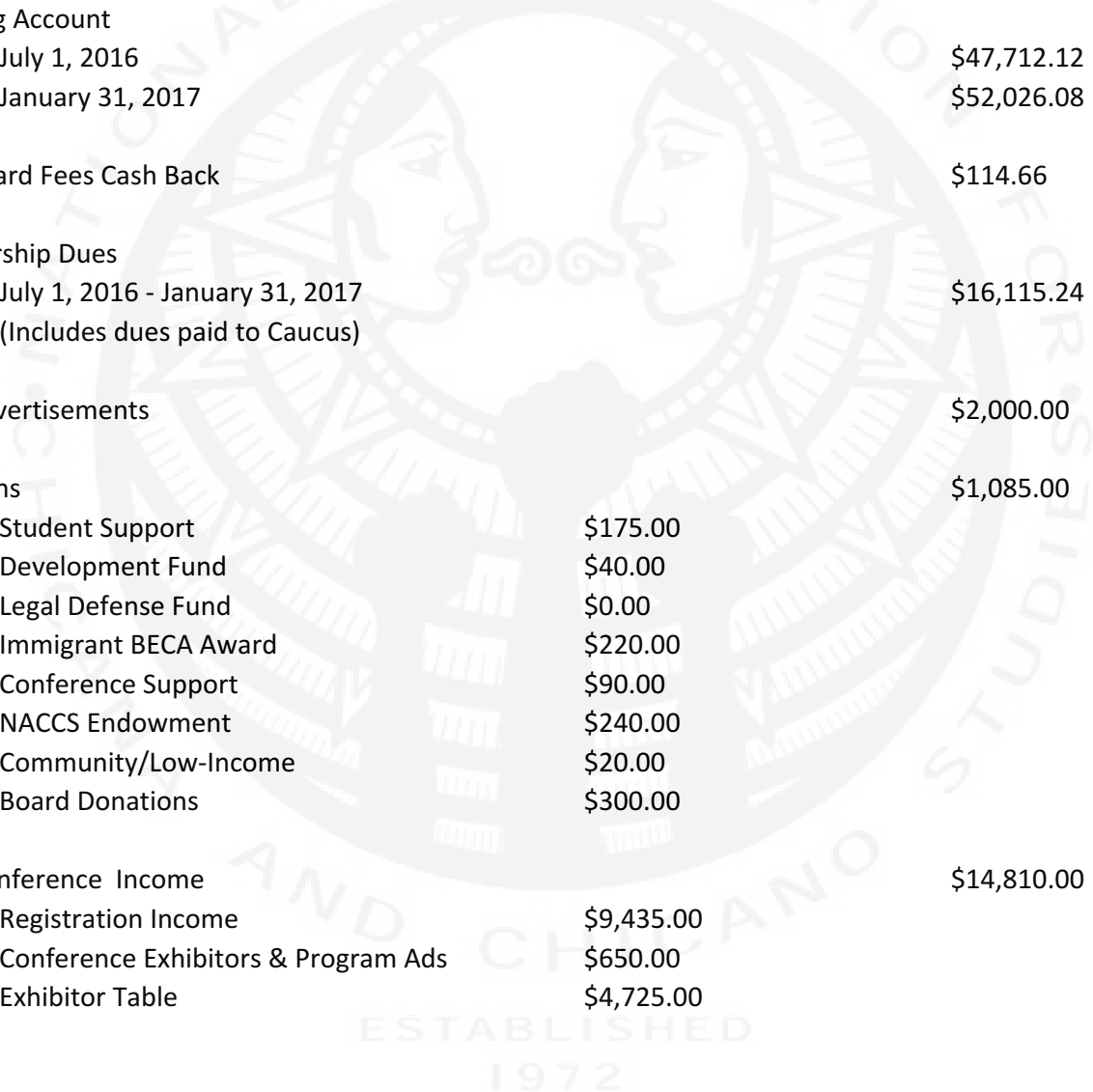
Asset and Liability Reportⁱ

July 1, 2016 - January 31, 2017

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, 2016		\$47,712.12
January 31, 2017		\$52,026.08
Credit Card Fees Cash Back		\$114.66
Membership Dues		
July 1, 2016 - January 31, 2017		\$16,115.24
(Includes dues paid to Caucus)		
Web Advertisements		\$2,000.00
Donations		\$1,085.00
Student Support	\$175.00	
Development Fund	\$40.00	
Legal Defense Fund	\$0.00	
Immigrant BECA Award	\$220.00	
Conference Support	\$90.00	
NACCS Endowment	\$240.00	
Community/Low-Income	\$20.00	
Board Donations	\$300.00	
2017 Conference Income		\$14,810.00
Registration Income	\$9,435.00	
Conference Exhibitors & Program Ads	\$650.00	
Exhibitor Table	\$4,725.00	
TOTAL ASSETS		\$81,837.02

LIABILITIES

Operating Costs		\$24,810.94
Credit Card Fees	\$803.59	
Paypal/Verisign	\$419.65	
Post Office Box Rental	\$106.00	
Security Certificates	\$200.00	
E-File	\$11.85	
Web Host		
Independent Contract Compensation: Web services	\$2,000.00	
Independent Contract Compensation: RFP Development, Site Inspection, and Report ⁱⁱ	\$3,000.00	
Site Inspection travel and lodging	\$1,199.09	
Independent Contract Compensation: Update website information following annual meeting to board, Foco reps and Caucus chairs contact information using materials delivered by At-Large Reps and secretary. Design and post job ads submitted for publication on website. Work with past chair to develop archive and proceedings to publish on Scholarworks.	\$3,000.00	
Independent Contract Compensation: Board travel/lodging and Midyear meeting coordination.	\$4,000.00	
Program Meeting-Chair Elect		
Travel & Lodging	\$915.43	
Midyear Meetings ^[iii]	\$6,755.33	
Travel-NACCS Board	\$3,941.31	
Lodging-NACCS Board	\$2,814.02	
Foco Rebates on 2016 Member Dues ^{iv}	\$0.00	
Foco Payments	\$0.00	
Rocky Mountain Foco		
Caucus Dues ^{iv}	\$0.00	
Caucus Payments	\$0.00	
Immigrant Beca Award	\$2,400.00	

2017 Conference Expenses		\$5,000.00
Plaques for Awards	\$0.00	
Program Cover		
Program Printing	\$0.00	
Independent Contract Compensation	\$0.00	
Registration: Jamie Lamberti		
Supplies (Name Tags, Copies, Ink, Paper)	\$0.00	
Travel NACCS Assistants Reg & Childcare	\$0.00	
Hotel Conference Expenses (Deposit)	\$5,000.00	
NACCS Awards		
Cervantes Premio	\$0.00	
TOTAL LIABILITIES		\$29,810.94
NET WORTH (ASSETS LESS LIABILITIES)		\$52,026.08

^[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; and on-going accounting.

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

^[iv] Caucus and Foco revenue for 2016 is allocated at the annual conference in March, 2017.

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NACCS Antonia Casteñeda Endowment
Asset and Liability Report
April 30, 2016 - December 31, 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.

The annual financial reporting cycle of the Antonia Casteñeda Endowment adheres to the quarterly reporting cycle of the investment.

ASSETS

Edward Jones Investments - Calvert

April 29, 2016	\$23,378.31
Change in Value as of June 24, 2016	\$148.76
June 24, 2016	\$23,229.55
Change in Value as of July 29, 2016	\$896.90
July 29, 2016	\$24,225.21
Change in Value as of September 30, 2016	\$7.70
September 30, 2016	\$24,326.61
Change in Value as of December 31, 2016	\$283.45
December 31, 2016	\$24,610.06

NET WORTH

December 31, 2016	\$24,610.06
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[i]Report was created to separate out the Antonia Casteñeda Endowment from the NACCS Assets and Liabilities Report.