

NACCS**Asset and Liability Reportⁱ
July 1, 2016 - June 30, 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
June 30, 2017		\$60,044.14
Credit Card Fees Cash Back		\$114.66
Membership Dues		
July 1, 2016 - June 30, 2017		\$58,120.81
(Includes dues paid to Caucus)		
2017 Foco Rebates on 2016 Member Dues	\$1,705.00	
2017 Caucus Dues on 2016 Member Dues	\$2,900.00	
Web Advertisements		\$3,250.00
Donations		\$2,692.20
Student Support	\$707.00	
Development Fund	\$40.00	
Legal Defense Fund		
Immigrant BECA Award	\$561.20	
Conference Support	\$472.00	
NACCS Endowment	\$340.00	
Community/Low-Income	\$72.00	
Board Donations	\$500.00	
2017 Conference Income		\$92,738.00
Registration Income	\$86,410.00	
Luncheon Tickets	\$1,130.00	
Conference Exhibitors & Ads	\$3,201.00	
NACCS Bags, Pins, Decals	\$822.00	
Book Sales	\$1,175.00	
TOTAL ASSETS		\$204,627.79

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LIABILITIES

Operating Costs		\$64,664.13
Merchant Service Fee	\$7,138.56	
American Express Fee	\$175.00	
Quickbooks	\$36.00	
Paypal/Verisign	\$719.40	
Post Office Box Rental	\$106.00	
Mailing Costs	\$29.48	
Security Certificates	\$400.00	
E-File	\$11.85	
Web Host	\$6,000.00	
Bad Debt	\$544.00	
Independent Contract Compensation: Associate Director ⁱⁱ	\$20,000.00	
Independent Contract Compensation: Executive Director ⁱⁱⁱ	\$16,000.00	
Financial Meeting-Treasurer & Executive Director	\$529.00	
Travel & Lodging	\$529.00	
Program Meeting-Chair Elect	\$915.43	
Travel & Lodging	\$915.43	
Midyear Meetings ^{iv}	\$6,364.41	
Travel-NACCS Board	\$3,484.39	
Lodging-NACCS Board	\$2,880.02	
Foco Payments ^v	\$165.00	
Rocky Mountain Foco: Reimbursement	\$165.00	
Caucus Payments ^v	\$1,330.00	
Chicana: Scholarships	\$750.00	
Chicana: Speaker Honoraria	\$200.00	
Indigenous: Speaker Honoraria	\$300.00	
Indigenous: Reimbursement for Refreshments	\$80.00	
NACCS Awards	\$4,200.00	
Immigrant Beca Award ^{vi}	\$3,000.00	
Cervantes Premio	\$700.00	
Castañeda Prize	\$500.00	
2017 Conference Site Inspection		\$1,787.01
Site Inspection lodging	\$1,199.09	
Site Inspection travel	\$587.92	

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2017 Conference Expenses		\$78,132.51
Food and Beverage ^{vi}	\$42,673.55	
Audio Visual	\$27,522.07	
Student Housing Subsidy	\$1,806.18	
Plaques for Awards	\$629.26	
Program Cover	\$800.00	
Program Printing	\$1,992.48	
Independent Contract Compensation Registration: Jamie Lamberti	\$1,000.00	
Supplies (Name Tags, Copies, Ink, Paper, Poster Boards)	\$208.97	
Book Vendor Payment for Sales (Bernal)	\$500.00	
Travel NACCS Assistants Reg & Childcare	\$1,000.00	
TOTAL LIABILITIES		\$144,583.65
NET WORTH (ASSETS LESS LIABILITIES)		\$60,044.14

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

^[ii] Independent Contract Compensation: Associate Director - Web services, RFP Development, Site Inspection, and Report, 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

^[iii] Independent Contract Compensation: Executive Director - RFP Development, Site Inspection, and Report, Board travel/lodging and Midyear meeting coordination, Scheduling of program sessions with Chair Elect, Conduct fundraising –identification of potential donors, letters, outreach and address questions. Manage Conference Planning: Break-out Room Scheduling, Food and Beverage menus, adherence with contract agreement, etc. Communicate, negotiate, and identify vendors for conference ancillary needs. Work with Registration Manager to develop registrant nametags, list of

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

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

^[vi] Includes Foco rebate contribution from the Northern California Foco in the amount of \$358 and well as Student Conference Support for CSUCI Lodging in the amount of \$2002.56.

^[vii] Includes Southern California rebates in the amount of \$471 toward the Welcome Reception, Caucus dues contribution from the Chicana, Joto, and LBMT caucuses in the amount of \$560 for the Joteria, and the Graduate Student Caucus and Student Caucus dues contribution in the amount of \$555 toward the Student Reception.

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