

NACCS

Asset and Liability Reportⁱ

July 1, 2017 - December 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, 2017		\$60,044.14
December 31, 2017		\$59,577.97
Membership Dues		
July 1, 2017 - December 31, 2017		\$10,297.85
Web Advertisements		
Donations		\$547.00
Student Support	\$181.00	
Development Fund	\$151.00	
Legal Defense Fund	\$0.00	
Immigrant BECA Award	\$192.00	
Conference Support	\$21.00	
NACCS Endowment	\$1.00	
Community/Low-Income	\$1.00	
Board Donations	\$0.00	
2018 Conference Income		\$3,587.54
Registration Income	\$3,587.54	
TOTAL ASSETS		\$74,476.53

LIABILITIES

Operating Costs		\$14,898.56
Merchant Service Fee	\$2,733.45	
Quickbooks	\$54.00	
Paypal/Verisign	\$299.75	
Bad Debt	\$847.89	
Independent Contract Compensation: Associate Director ⁱⁱ	\$0.00	
Independent Contract Compensation: Executive Director ⁱⁱⁱ	\$4,000.00	
Incorporation of NACCS	\$1,056.00	
Consultant: Kim Mesa	\$1,000.00	
State of California Incorporation Fee	\$56.00	
Program Meeting-Chair Elect		
Lodging	\$210.10	
Midyear Meetings	\$5,197.37	
Travel-NACCS Board	\$1,769.83	
Lodging-NACCS Board	\$3,427.54	
NACCS Awards	\$500.00	
2017 Casteñeda Prize	\$500.00	
2018 Conference Expenses		TBD
TOTAL LIABILITIES		\$14,898.56
NET WORTH (ASSETS LESS LIABILITIES)		\$59,577.97

ⁱReport 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.

ⁱⁱIndependent 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 post job ads submitted for publication on website. Work with past chair to develop archive and proceedings to publish on Scholarworks.

ⁱⁱⁱIndependent 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.