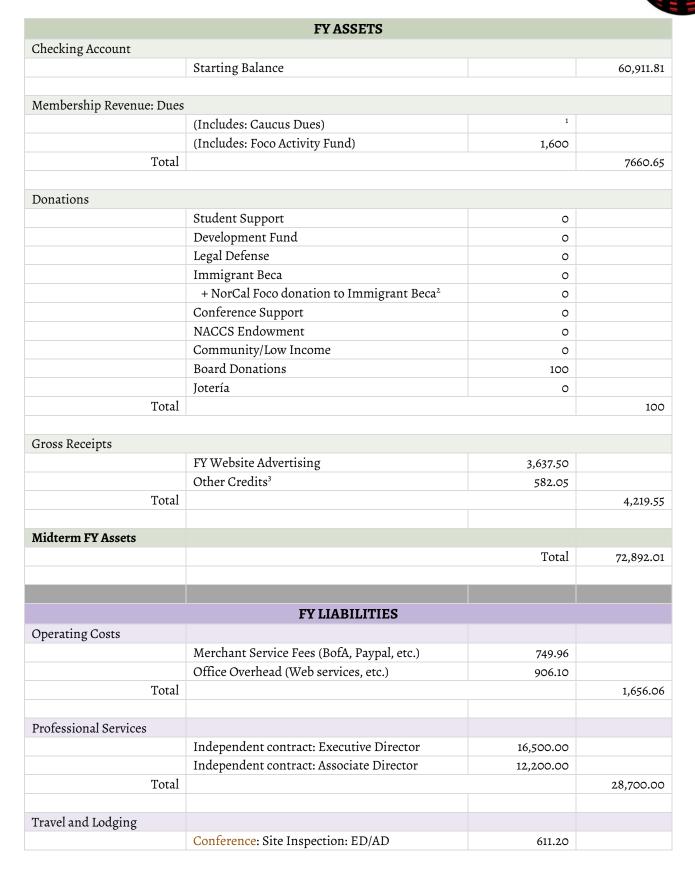
NACCS (FY2019-2020) Midterm Financial Report –

Prepared By: Ernesto Colín, PhD (Treasurer) (Version: <mark>13 March 2020</mark>) **July 1, 2019 – December 30, 2019**



	Financial Meeting: Treasurers/AD	1,717.38	
	Conference: Midyear Meeting: Board	6,762.24	
Total			9,090.8
Membership Invoices			
	Foco Payments	0.00	
	Caucus Payments	0.00	
	Member Travel Invoice ⁴	311.60	
	Membership Reimbursement (double charges)	146.25	
Total			457.8
Materials & Supplies			
	Supplies: (Software, postage, printing, eFiling, office supplies)	0.00	
Total			0.0
2000			
Outstanding Debt Payment			
	Professional Services: Executive Director	5,900	
	Professional Services: Associate Director	4,470	
Total			10,37
Midterm FY Liabilities			
		Total:	50,274.7
2019-20 Midterm FY worth			
(Assets–Liabilities)			
		Total:	22,617.2
Long Term Liabilities ⁵ :			
	Outstanding (debt) Invoices: Executive Director	53,100	
	Outstanding (debt) Invoices: Associate Director	40,230	
Total			93,33
Organization Net Worth	(FY Worth – Long Term Liabilities)		
			-70,712.7

¹ Figures not available as of March 13, 2020

² NorCal Foco membership donation will figure into account in the final FY report

³ Airline flight/baggage refunds

⁴ Reimbursement to Past-President who paid travel out of pocket

⁵ For details, see NACCS 2019 memorandum: "Context and status of NACCS Executive Director and Associate Director compensation"