

NACCS (FY22-23) Final Financial Report



Prepared By: Francisco J. Villegas, PhD (Treasurer) (Version: 26. July.2023)

Covering the period of July 1, 2022 – June 30, 2023

FY ASSETS			
Checking Account			
	Starting Balance		49,278.41
Membership Revenue: Dues			
	Subtotal	271 Total Members¹	31,032.65
Donations			
	Student Support	525	
	Development Fund	200	
	Legal Defense	0	
	Immigrant Beca	640	
	Conference Support	217.5	
	NACCS Endowment	1,100	
	Community/Low Income	420	
	Jotería	255	
	Board Donations ²	467.5	
	Subtotal	3,367.50	
	Subtotal not included in Membership Revenue		3,367.50
Gross Receipts			
	FY Website Advertising	9,350	
	NACCS Sales	921.44	
	Other Credits	3,899.85	
	Conference: Registration	64,986.09	
	Conference: Exhibitors	12,400	
	Conference: Sponsorships	0	
	Subtotal		91,557.38
	LDAG Funds		1,684.21
FY Assets			
		Total	127,641.74
FY LIABILITIES			
Operating Costs			
	Merchant Service Fees (BofA, Paypal, etc.)	10,020.44	
	Office Overhead (intuit, etc.)	355	
	Tax Forms	9.5	

¹ Includes caucus dues.

² Six individual NACCS board members donated a total of \$467.50, a sum included in the donation categories.

	Cervantes Awards	0	
	Website	6,784.	
	P.O. Box Rental	202	
	Subtotal		17,370.94
Professional Services			
	Independent contract: Executive Director	10,500	
	Independent contract: Associate Director	11,500	
	Conference Program Design	1,000	
	Subtotal		23,000
Conference Expenses			
	Hotel	66,498.92	
	Contractor Cost-Registration	1,603.90	
	Noche de Cultura	581.50	
	Supplies	52.73	
	Program Printing and Shipping	1,744.38	
	Petty Cash	400	
	Subtotal		70,881.43
Travel and Lodging			
	End of Year Financial Meeting 2022	1,909.01	
	Midyear Financial Meeting	1,149.53	
	End of year Financial Meeting 2023 (Flight only)	793.80	
	Subtotal		3,852.34
Membership Payments			
	Focos	0	
	Caucus	470.5	
	Subtotal		470.50
Materials & Supplies			
	Supplies: (Software, postage, printing, fees for tax forms, office supplies)	0	
	Subtotal		0
Outstanding Debt Payment³			
	Debt payment: Executive Director	11,000	
	Debt payment: Associate Director	11,000	
	Subtotal		22,000
FY Liabilities			
		Total:	137,575.21
2021-22 FY (Assets–Liabilities)			
	FY End: Checking Account Balance		39,344.94
Long Term Liabilities:			

³ Payment for uncompensated labor from 2014-2017 per membership vote at the 2017 conference.

	Outstanding (debt) Invoices: Executive Director		30,100
	Outstanding (debt) Invoices: Associate Director		20,230
Total			50,330
Organization Net Worth	(FY End – Long Term Liabilities)		
			(10,985.06)