

NACCS (FY22) Financial Report –Draft

Prepared By: Francisco J. Villegas, PhD (Treasurer) (Version: 8. August.2022)
Covering the period of July 1, 2021 – June 30, 2022



FY ASSETS			
Checking Account			
	Starting Balance		50,059.73
Membership Revenue: Dues			
	Subtotal	209 Total Members¹	23,087.1
Donations			
	Student Support	405	
	Development Fund	60	
	Legal Defense	0	
	Immigrant Beca	645	
	Conference Support	80	
	NACCS Endowment	450	
	Community/Low Income	290	
	Jotería	235	
	Board Donations ²	800	
	Subtotal	2,165	
	Subtotal not included in Membership Revenue		600
Gross Receipts			
	FY Website Advertising	6800	
	NACCS Sales	0	
	Other Credits	0	
	Conference: Registration	13,845	
	Conference: Exhibitors	1500	
	Conference: Sponsorships	0	
	Subtotal		22,145
FY Assets			
		Total	45,832.1
FY LIABILITIES			
Operating Costs			
	Merchant Service Fees (BofA, Paypal, etc.)	3,171.59	
	Office Overhead (Web services, etc.)	6,471	
	1099 Misc Income Forms	31.5	

¹ Includes caucus dues (\$1,385).

² Five individual NACCS board members donated a total of \$800, a sum included in the donation categories.

	Cervantes Awards	350	
	Website Redesign	2,400	
	P.O. Box Rental	162	
Subtotal			12,586.09
Professional Services			
	Independent contract: Executive Director	9,400	
	Independent contract: Associate Director	11,980	
Subtotal			21,380
Travel and Lodging			
	Financial Meeting ³	793.57	
Subtotal			793.57
Membership Payments			
	Focos	0	
	Caucus	421.79	
Subtotal			421.79
Materials & Supplies			
	Supplies: (Software, postage, printing, eFiling, tax forms, office supplies)	931.97	
Subtotal			931.97
Outstanding Debt Payment⁴			
	Debt payment: Executive Director	6,000	
	Debt payment: Associate Director	4,500	
Subtotal			10,500
FY Liabilities			
		Total:	46,613.42
2021-22 FY (Assets–Liabilities)			
	FY End: Checking Account Balance		49,278.41
Long Term Liabilities:			
	Outstanding (debt) Invoices: Executive Director		41,100
	Outstanding (debt) Invoices: Associate Director		31,230
Total			72,330
Organization Net Worth	(FY End – Long Term Liabilities)		(23,051.59)

³ Does not reflect rewards points used for air travel

⁴ Payment for uncompensated labor from 2014-2017 per membership vote in 2017 conference.

