



**STATEMENT OF NET ASSETS
FOR FISCAL YEARS ENDED AUGUST 31, 2022 AND 2023**

	Prior Year <u>8/31/2022</u>	Current Year <u>8/31/2023</u>
Assets		
Checking Account - Wells Fargo	\$ 44,440.09	\$ 18,182.54
Total Assets	\$ 44,440.09	\$ 18,182.54
Total Liabilities	\$ -	\$ -
Total Net Assets	\$ 44,440.09	\$ 18,182.54

**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
FOR FISCAL YEARS ENDED AUGUST 31, 2022 AND 2023**

	Prior Year <u>8/31/2022</u>	Current Year <u>8/31/2023</u>
Revenues:		
ACCA Conference Registration Fees	\$ 4,969.25	\$ 98,011.99
ACCA Conference Exhibitor Fees	\$ 3,000.00	\$ 33,200.00
ACCA Conference Advertising Fees	\$ -	\$ 2,750.00
ACCA Membership Dues	\$ 21,000.00	\$ 25,000.00
ACCA Affiliate Membership Dues	\$ 1,950.00	\$ 25,550.00
Total Revenue	\$ 30,919.25	\$ 184,511.99
Expenses:		
ACCA Conference General Expenses	\$ 8,960.29	\$ 64,626.25
ACCA Conference Food Cost	\$ -	\$ 48,618.59
ACCA Conference Room Rental	\$ 26,994.90	\$ 76,318.78
ACCA Conference Registration Favors	\$ -	\$ 11,320.00
Chancellor's Awards Expenses	\$ -	\$ 1,594.26
Memberships	\$ -	\$ -
ACCA Journal	\$ -	\$ 3,510.00
ACCA Website	\$ 3,564.75	\$ 2,836.90
Executive Committee Planning Meals	\$ 583.39	\$ 1,272.96
Bank Charges	\$ -	\$ 15.00
Printing / Postage / Supplies	\$ -	\$ 236.80
Insurance	\$ -	\$ 420.00
Legal and Accounting	\$ -	\$ -
Total Expenses	\$ 40,103.33	\$ 210,769.54
Increase (Decrease) in Net Assets	\$ (9,184.08)	\$ (26,257.55)
Net Assets Beginning of Year	\$ 53,624.17	\$ 44,440.09
Increase (Decrease) in Net Assets	\$ (9,184.08)	\$ (26,257.55)
Net Assets End of Year	\$ 44,440.09	\$ 18,182.54

Amelia Fox, ACCA Treasurer