



**STATEMENT OF NET ASSETS  
FOR FISCAL YEARS ENDED AUGUST 31, 2023 AND 2024**

	<b>Prior Year</b>	<b>Current Year</b>
<b>Assets</b>	<b><u>8/31/2023</u></b>	<b><u>8/31/2024</u></b>
Checking Account - Wells Fargo	\$ 18,182.54	\$ 127,475.41
<b>Total Assets</b>	<b>\$ 18,182.54</b>	<b>\$ 127,475.41</b>
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Net Assets</b>	<b><u>\$ 18,182.54</u></b>	<b><u>\$ 127,475.41</u></b>

**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS  
FOR FISCAL YEARS ENDED AUGUST 31, 2023 AND 2024**

	<b>Prior Year</b>	<b>Current Year</b>
	<b><u>8/31/2023</u></b>	<b><u>8/31/2024</u></b>
<b>Revenues:</b> ACCA Conference Registration Fees	\$ 98,011.99	\$ 190,758.69
ACCA Conference Exhibitor Fees	\$ 33,200.00	\$ 75,400.00
ACCA Conference Advertising Fees	\$ 2,750.00	\$ -
ACCA Membership Dues	\$ 25,000.00	\$ 25,000.00
ACCA Affiliate Membership Dues	\$ 25,550.00	\$ 24,950.00
<b>Total Revenue</b>	<b><u>\$ 184,511.99</u></b>	<b><u>\$ 316,108.69</u></b>
<b>Expenses:</b> ACCA Conference General Expenses	\$ 64,626.25	\$ 117,899.90
ACCA Conference Food Cost	\$ 48,618.59	\$ 24,252.62
ACCA Conference Room Rental	\$ 76,318.78	\$ 51,267.15
ACCA Conference Registration Favors	\$ 11,320.00	\$ 7,642.78
Chancellor's Awards Expenses	\$ 1,594.26	\$ 3,539.80
Memberships	\$ -	\$ -
ACCA Journal	\$ 3,510.00	\$ -
ACCA Website	\$ 2,836.90	\$ 1,632.90
Executive Committee Planning Meals	\$ 1,272.96	\$ 490.67
Bank Charges	\$ 15.00	\$ 90.00
Printing / Postage / Supplies	\$ 236.80	\$ -
Insurance	\$ 420.00	\$ -
Legal and Accounting	\$ -	\$ -
<b>Total Expenses</b>	<b><u>\$ 210,769.54</u></b>	<b><u>\$ 206,815.82</u></b>
<b>Increase (Decrease) in Net Assets</b>	<b><u>\$ (26,257.55)</u></b>	<b><u>\$ 109,292.87</u></b>
<b>Net Assets Beginning of Year</b>	<b>\$ 44,440.09</b>	<b>\$ 18,182.54</b>
Increase (Decrease) in Net Assets	\$ (26,257.55)	\$ 109,292.87
<b>Net Assets End of Year</b>	<b><u>\$ 18,182.54</u></b>	<b><u>\$ 127,475.41</u></b>

Amelia Fox, ACCA Treasurer