

ALABAMA COMMUNITY COLLEGE ASSOCIATION
FINANCIAL STATEMENT
11/17/2018

ASSETS	12/20/2017	ASSETS	11/17/2018
Cash and Bank Accounts		Cash and Bank Accounts	
ACCA Business Checking	109,162.00	ACCA Business Checking	160,243.63
ACCA Business Savings	9,076.19	ACCA Business Savings	9,086.95
ACCS CC Day	1,681.80	ACCS CC Day	2,660.54
ACCS Legislative Leadership Day	0	ACCS Legislative Leadership Day	0
PayPal Cash Account	9,170.88	PayPal Cash Account	0
TOTAL Cash and Bank Accounts	129,090.87	TOTAL Cash and Bank Accounts	171,991.12
Other Assets		Other Assets	
ACCA Advertising Fee Receivable	0	ACCA Advertising Fee Receivable	0
ACCA Chancellor's Awards	0	ACCA Chancellor's Awards	0
ACCA Exhibitor Fees Receivable	0	ACCA Exhibitor Fees Receivable	0
ACCA Membership Dues Receivable	0	ACCA Membership Dues Receivable	0
Affiliate Membership Dues Receivable	0	Affiliate Membership Dues Receivable	0
Conference Registration Fee Receivable	6,825.00	Conference Registration Fee Receivable	0
TOTAL Other Assets	6,825.00	TOTAL Other Assets	0
TOTAL ASSETS	135,915.87	TOTAL ASSETS	171,991.12
LIABILITIES & EQUITY		LIABILITIES & EQUITY	
LIABILITIES	0	LIABILITIES	0
EQUITY	135,915.87	EQUITY	171,991.12
TOTAL LIABILITIES & EQUITY	135,915.87	TOTAL LIABILITIES & EQUITY	171,991.12

ALABAMA COMMUNITY COLLEGE ASSOCIATION
REVENUE AND EXPENSE STATEMENT
11/17/2018

	2016	2017	2018	Total
INCOME				
ACCA Membership Dues Revenue	28,000.00	29,350.00	41,000.00	98,350.00
ACCA Sponsor	2,250.00	10,000.00	12,500.00	24,750.00
Advertising Fee Revenue	3,500.00	0	3,125.00	6,625.00
Affiliate Membership Dues	16,050.00	9,975.00	5,200.00	31,225.00
Chancellor's Awards Revenue	0	1,000.00	0	1,000.00
Conference Registration Fee Revenue	124,768.05	119,850.00	14,225.00	258,843.05
Exhibitor Fees	7,000.00	7,300.00	8,000.00	22,300.00
Interest Inc	0	0	10.76	10.76
Other Inc	0	8,099.82	0	8,099.82
TOTAL INCOME	181,568.05	185,574.82	84,060.76	451,203.63
EXPENSES				
Bank Charge	0	5.2	0	5.2
Chancellor's Awards	182.79	4,119.26	0	4,302.05
Conference Door Prizes	2,100.00	2,900.00	3,000.00	8,000.00
Conference General Expenses	124,557.58	132,757.49	27,781.40	285,096.47
Conference Gifts	778.21	12,477.51	8,380.11	21,635.83
Conference Registration Favors	11,715.00	0	0	11,715.00
Conference Supplies, Printing , Postage	7,424.47	3,313.52	0	10,737.99
Dining	0	0	350	350
Entertainment	0	1,000.00	500	1,500.00
Executive Committee Planning Meals	4,205.13	14,831.60	6,897.36	25,934.09
Monthly Check Return	3	0	0	3
Office	5.97	0	0	5.97
PayPal Service Charge	1,224.99	279.36	0	1,504.35
Printing and Reproduction	435.85	375.7	0	811.55
Website Expenses	4,124.25	3,329.90	1,664.20	9,118.35
TOTAL EXPENSES	156,757.24	175,389.54	48,573.07	380,719.85
OVERALL TOTAL	24,810.81	10,185.28	35,487.69	70,483.78

1/1/2016 through 12/30/2018 (Accrual Basis)