Alabama Community College Association

ACCA

STATEMENT OF NET ASSETS
FOR FISCAL YEARS ENDED AUGUST 31, 2025 AND 2026

	Prior Year 8/31/2025	Current Year 8/31/2026
Assets		
Checking Account - Wells Fargo	$ 178,406.25	$ 333,492.78
Total Assets	**$ 178,406.25**	**$ 333,492.78**
Total Liabilities	$ -	$ -
Total Net Assets	**$ 178,406.25**	**$ 333,492.78**

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
FOR FISCAL YEARS ENDED AUGUST 31, 2025 AND 2026

		Prior Year 8/31/2025	Current Year 8/31/2026
Revenues:	ACCA Conference Registration Fees	$ 187,661.12	$ 336,737.49
	ACCA Conference Exhibitor Fees	$ 77,982.96	$ 61,350.00
	ACCA Conference Advertising Fees	$ -	$ 3,250.00
	ACCA Membership Dues	$ 37,500.00	$ 39,000.00
	ACCA Affiliate Membership Dues	$ 25,150.00	$ 25,500.00
	ACCS Regional Meeting	$ -	$ 425,000.00
	Vendor Refunds	$ -	$ 133.05
Total Revenue		**$ 328,294.08**	**$ 890,970.54**
Expenses:	ACCA Conference General Expenses	$ 117,326.57	$ 136,397.80
	ACCA Conference Food Cost	$ 77,005.36	$ 123,725.81
	ACCA Conference Room Rental	$ 2,275.00	$ 2,925.00
	ACCA Conference Registration Favors	$ 13,084.52	$ 11,540.09
	Chancellor's Awards Expenses	$ 4,904.18	$ 5,546.45
	Memberships	$ -	
	ACCA Journal	$ -	
	ACCA Website	$ 112.95	$ 1,011.35
	Executive Committee Planning Meals	$ 679.38	$ 3,192.51
	Bank Charges	$ 70.00	$ 100.00
	Printing / Postage / Supplies	$ 1,333.55	$ 6,854.29
	Insurance	$ -	
	Legal and Accounting	$ -	
	ACCS Training	$ 1,777.25	
	ACCS Regional Meeting	$ 58,794.48	$ 444,590.71
Total Expenses		**$ 277,363.24**	**$ 735,884.01**
Increase (Decrease) in Net Assets		**$ 50,930.84**	**$ 155,086.53**
Net Assets Beginning of Year		**$ 127,475.41**	**$ 178,406.25**
Increase (Decrease) in Net Assets		$ 50,930.84	$ 155,086.53
Net Assets End of Year		**$ 178,406.25**	**$ 333,492.78**

Amelia Fox, ACCA Treasurer