



Alabama Community College
Association Executive Committee
2017 Financial Report
Renaissance Hotel & Spa - Montgomery, AL

ACCA - 2017 Conference Financial Report1:2
 1/1/2015 through 12/30/2017 (Accrual Basis)

11/17/2017

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Category Description	1/1/2015- 12/31/2015	1/1/2016- 12/31/2016	1/1/2017- 12/30/2017	OVERALL TOTAL
INCOME				
Uncategorized	0.00	0.00	0.00	0.00
ACCA Membership Dues Revenue	28,000.00	28,000.00	29,350.00	85,350.00
ACCA Sponsor	7,500.00	2,250.00	7,000.00	16,750.00
Advertising Fee Revenue	6,125.00	3,500.00	0.00	9,625.00
Affiliate Membership Dues	14,400.00	16,050.00	3,300.00	33,750.00
Chancellor's Awards Revenue	12,225.00	0.00	0.00	12,225.00
Community College Day	19,600.00	0.00	0.00	19,600.00
Conference Registration Fee Revenue	118,475.00	126,075.00	43,975.00	287,525.00
Exhibitor Fees	6,000.00	7,000.00	7,175.00	20,175.00
Interest Inc	1.49	0.00	0.00	1.49
TOTAL INCOME	212,326.49	181,875.00	90,800.00	485,001.49
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
Bank Charge	165.63	0.00	0.00	165.63
Chancellor's Awards	4,811.30	182.79	0.00	4,994.09
Conference Door Prizes	2,500.00	2,100.00	3,000.00	7,600.00
Conference Food Cost	304.59	0.00	0.00	304.59
Conference General Expenses	178,725.87	124,557.58	16,965.49	320,248.94
Conference Gifts	1,315.98	778.21	12,477.51	14,571.70
Conference Registration Favors	10,511.08	11,715.00	0.00	22,226.08
Conference Supplies, Printing , Postage	6,324.20	7,424.47	0.00	13,748.67
Entertainment	3,410.00	0.00	1,000.00	4,410.00
Executive Committee Planning Meals	10,997.20	4,205.13	13,170.12	28,372.45
Monthly Check Return	0.00	3.00	0.00	3.00
Office	0.00	5.97	0.00	5.97
PayPal Service Charge	280.91	1,224.99	273.98	1,779.88
Printing and Reproduction	0.00	435.85	375.70	811.55
Website Expenses	7,719.25	4,124.25	3,142.38	14,985.88
TOTAL EXPENSES	227,066.01	156,757.24	50,405.18	434,228.43
OVERALL TOTAL	-14,739.52	25,117.76	40,394.82	50,773.06

ACCA Balance Sheet - As of 11/17/2017
 As of 11/17/2017 (Accrual Basis)

11/17/2017

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Account	11/17/2017 Balance
ASSETS	
Cash and Bank Accounts	
ACCA Business Checking	189,802.40
ACCA Business Savings	9,076.19
ACCS CC Day	1,681.80
ACCS Legislative Leadership Day	0.00
PayPal Cash Account	9,001.26
TOTAL Cash and Bank Accounts	189,561.65
Other Assets	
ACCA Advertising Fee Receivable	0.00
ACCA Chancellor's Awards	0.00
ACCA Exhibitor Fees Receivable	375.00
ACCA Membership Dues Receivable	0.00
Affiliate Membership Dues Receivable	0.00
Conference Registration Fee Receivable	0.00
TOTAL Other Assets	375.00
TOTAL ASSETS	189,936.65
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	189,936.65
TOTAL LIABILITIES & EQUITY	189,936.65

Respectfully submitted,

Jessica Davis
ACCA Treasurer