

**NATIONAL ASSOCIATION OF CAMPUS CARD USERS, INC.**  
**Statements of Financial Position**  
**June 30, 2022 and 2021**

<b>Assets</b>	<u>2022</u>	<u>2021</u>
Current Assets:		
Cash and cash equivalents	\$ 123,034	\$ 314,044
Employee retention credit receivable	92,635	0
Prepaid expenses and other current assets	<u>36,864</u>	<u>33,373</u>
Total Current Assets	252,533	347,417
Investments, at fair value	706,670	746,972
Property and Equipment, net	7,045	8,562
Security deposit	<u>59</u>	<u>59</u>
Total Assets	<u>\$ 966,307</u>	<u>\$ 1,103,010</u>
<b>Liabilities and Net Assets:</b>		
Current Liabilities:		
Accounts payable and accrued expenses	\$ 9,996	\$ 2,443
Accrued compensated absences	36,081	54,520
Deferred revenue	<u>184,152</u>	<u>206,336</u>
Total Current Liabilities	230,229	263,299
Note payable	<u>0</u>	<u>79,765</u>
Total Liabilities	<u>230,229</u>	<u>343,064</u>
Net Assets:		
Without donor restrictions	<u>736,078</u>	<u>759,946</u>
Total Liabilities and Net Assets	<u>\$ 966,307</u>	<u>\$ 1,103,010</u>

**NATIONAL ASSOCIATION OF CAMPUS CARD USERS, INC.**  
**Statements of Activities**  
**Years Ended June 30, 2022 and 2021**

	<u>2022</u>	<u>2021</u>
Revenue, support, gains, and losses:		
Membership dues	\$ 301,618	\$ 403,038
Conference and workshop fees	481,271	240,869
Advertising revenue	9,900	4,670
Interest and dividend income	42,936	16,028
Realized gain on sale of investment	0	10,329
Unrealized gain (loss) on investments	(110,749)	97,180
Contributions	92,635	0
Forgiven PPP Loan	79,765	83,371
Miscellaneous	5,967	541
Total revenue, support, gains and losses	<u>903,343</u>	<u>856,026</u>
Expenses:		
Program services		
Conference/workshop expense	462,226	193,993
Member services/benefits	143,738	141,508
	<u>605,964</u>	<u>335,501</u>
Supporting services		
General and administrative	321,247	262,092
Total expenses	<u>927,211</u>	<u>597,593</u>
Change in net assets without donor restrictions	(23,868)	258,433
Net assets without donor restrictions, beginning of year	<u>759,946</u>	<u>501,513</u>
Net assets without donor restrictions, end of year	<u>\$ 736,078</u>	<u>\$ 759,946</u>