

**NATIONAL ASSOCIATION OF CAMPUS CARD USERS, INC.**  
**Statements of Financial Position**  
**June 30, 2023 and 2022**

	<b>2023</b>	<b>2022</b>
<b>Assets</b>		
<b>Current Assets</b>		
Cash and cash equivalents	\$ 217,212	\$ 123,034
Investments, at fair value	763,542	706,670
Employee retention credit receivable	0	92,635
Accounts receivable	49,637	0
Prepaid expenses and other current assets	42,955	36,864
Total Current Assets	1,073,346	959,203
Property and equipment, net	7,034	7,045
Security deposit	59	59
Total Assets	<b>\$ 1,080,439</b>	<b>\$ 966,307</b>
<b>Liabilities and Net Assets</b>		
<b>Current Liabilities</b>		
Accounts payable and accrued expenses	\$ 5,821	\$ 9,996
Accrued compensated absences	34,998	36,081
Deferred revenue	202,586	184,152
Total Liabilities	243,405	230,229
<b>Net Assets</b>		
Without donor restrictions	837,034	736,078
Total Liabilities and Net Assets	<b>\$ 1,080,439</b>	<b>\$ 966,307</b>

**NATIONAL ASSOCIATION OF CAMPUS CARD USERS, INC.**  
**Statements of Activities**  
**Years Ended June 30, 2023 and 2022**

	2023	2022
Revenue, support, gains, and losses:		
Membership dues	\$ 358,128	\$ 301,618
Conference and workshop fees	739,286	481,271
Advertising revenue	9,850	9,900
Interest and dividend income	35,991	42,936
Realized gain on sale of investments	10,111	0
Unrealized gain (loss) on investments	20,333	(110,749)
Contributions	0	92,635
Forgiven PPP Loan	0	79,765
Miscellaneous	101	5,967
Total revenue, support, gains and losses	1,173,800	903,343
Expenses:		
Program services		
Conference/workshop expense	573,520	462,226
Member services/benefits	147,476	143,738
	720,996	605,964
Supporting services		
General and administrative	351,848	321,247
Total expenses	1,072,844	927,211
Change in net assets without donor restrictions	100,956	(23,868)
Net assets without donor restrictions, beginning of year	736,078	759,946
Net assets without donor restrictions, end of year	\$ 837,034	\$ 736,078