

NATIONAL ASSOCIATION OF CAMPUS CARD USERS, INC.
Statements of Financial Position
June 30, 2025 and 2024

	2025	2024
Assets		
Current Assets		
Cash and cash equivalents	\$ 272,970	\$ 332,731
Investments, at fair value	953,508	861,919
Accounts receivable	7,166	5,604
Prepaid expenses and other current assets	52,315	54,360
Total Current Assets	1,285,959	1,254,614
Property and equipment, net	8,711	9,907
Security deposit	59	59
Total Assets	\$ 1,294,729	\$ 1,264,580
Liabilities and Net Assets		
Current Liabilities		
Accounts payable and accrued expenses	\$ 8,145	\$ 4,480
Accrued compensated absences	16,588	30,016
Deferred revenue	256,139	219,506
Total Liabilities	280,872	254,002
Net Assets		
Without donor restrictions	1,013,857	1,010,578
Total Liabilities and Net Assets	\$ 1,294,729	\$ 1,264,580