

NATIONAL ASSOCIATION OF CAMPUS CARD USERS, INC.
Statements of Financial Position
June 30, 2024 and 2023

	2024	2023
Assets		
Current Assets		
Cash and cash equivalents	\$ 332,731	\$ 217,212
Investments, at fair value	861,919	763,542
Accounts receivable	5,604	49,637
Prepaid expenses and other current assets	54,360	42,955
Total Current Assets	1,254,614	1,073,346
Property and equipment, net	9,907	7,034
Security deposit	59	59
Total Assets	\$ 1,264,580	\$ 1,080,439
Liabilities and Net Assets		
Current Liabilities		
Accounts payable and accrued expenses	\$ 4,480	\$ 5,821
Accrued compensated absences	30,016	34,998
Deferred revenue	219,506	202,586
Total Liabilities	254,002	243,405
Net Assets		
Without donor restrictions	1,010,578	837,034
Total Liabilities and Net Assets	\$ 1,264,580	\$ 1,080,439

See accompanying notes to financial statements.

NATIONAL ASSOCIATION OF CAMPUS CARD USERS, INC.
Statements of Activities
Years Ended June 30, 2024 and 2023

	2024	2023
Revenue, support, gains, and losses:		
Membership dues	\$ 361,485	\$ 358,128
Conference and workshop fees	666,514	739,286
Advertising revenue	5,600	9,850
Interest and dividend income	32,272	35,991
Realized gain on sale of investments	7,006	10,111
Unrealized gain on investments	63,036	20,333
Miscellaneous	2	101
Total revenue, support, gains and losses	1,135,915	1,173,800
Expenses:		
Program services		
Conference/workshop expense	458,269	573,520
Member services/benefits	155,190	147,476
	613,459	720,996
Supporting services		
General and administrative	348,912	351,848
Total expenses	962,371	1,072,844
Change in net assets without donor restrictions	173,544	100,956
Net assets without donor restrictions, beginning of year	837,034	736,078
Net assets without donor restrictions, end of year	\$ 1,010,578	\$ 837,034

See accompanying notes to financial statements.