

ACA TREASURER'S REPORT
Fiscal Year Ended July 31, 2023

FY 2023

OPERATIONS

Receipts:

| | |
|-----------------------|---------------------|
| Dues | 7,509 |
| Donation | 1,157 |
| COPS | 521 |
| Sales | 0 |
| Total Receipts | <u>9,187</u> |

Disbursements:

Cm/Directory Publication:

| | |
|-------------------|----------------------|
| Printing | 5,204 |
| Postage | 5,717 |
| Envelopes | 1,081 |
| Publication Costs | <u>12,002</u> |

Other Operating Expense:

| | |
|---------------------|---------------------|
| Postage/shipping | 77 |
| Website | 823 |
| Liability Insurance | 1,403 |
| Conventions | 570 |
| Supplies | 172 |
| PayPal Fees, net | 183 |
| Miscellaneous | 5 |
| Total | <u>3,233</u> |

Total Operating Disbursements **15,235**

Net Funds Used in Operations **(6,048)**

Investment Gain/(Loss), net **(1,766)**

DECREASE IN ACA FUND BALANCES **(7,814)**

CASH AND INVESTMENTS

Beginning of Year **149,441**

Decrease, per above **(7,814)**

End of Year **141,627**

Operating Fund 7,199

Investment Accounts **134,428**

TOTAL CASH AND INVESTMENTS **141,627**