GELMAN, ROSENBERG
& FREEDMAN
CERTIFIED PUBLIC ACCOUNTANTS

September 18, 2017

To the Board of Trustees
Association of Community Cancer Centers
Rockville, Maryland

We have audited the financial statements of the Association of Community Cancer Centers (ACCC) for the year ended June 30, 2017, and have issued our report thereon dated September 18, 2017. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 4, 2017.

Professional standards also require that we communicate to you the following information related to our audit.

- **Qualitative Aspects of Accounting Practices**

  Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by ACCC are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies were not changed during the year ended June 30, 2017. We noted no transactions entered into by ACCC during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

  We noted one new accounting principle, ASU 2016-14, *Presentation of Financial Statements of Not-for-Profit Entities* (Topic 958), that will be effective for fiscal years beginning after December 15, 2017. While the ASU will change the presentation of the financial statements in the year of implementation, it is not expected to alter the reported financial position.

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Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive estimate affecting the financial statements was management's estimate of the allocation of general expenses to programs, which is based on an estimate of time charged to programs. We evaluated the key factors and assumptions used to develop the allocation in determining that it is reasonable in relation to the financial statements taken as a whole (see Schedule 1 of the financial statements).

The most sensitive disclosure affecting the financial statements was the disclosure of related party transactions/management fees paid in Note 2 to the financial statements.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.

The financial statement disclosures are neutral, consistent and clear.

- **Difficulties Encountered in Performing the Audit**

  We encountered no significant difficulties in dealing with management in performing and completing our audit.

- **Discussions Prior to Retention**

  We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the ACCC's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

- **Planned Scope and Timing of the Audit**

  We performed our audit according to the planned scope and timing previously communicated to you in our engagement letter and our other letter on planning of the engagement dated May 4, 2017.

- **Management Representations**

  We have requested certain representations from management that are included in the management representation letter dated September 18, 2017.

- **Corrected and Uncorrected Misstatements**

  Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management.

There were no correcting journal entries proposed by us as a result of our audit procedures; however, we did propose and record one adjusting journal entry to format temporarily restricted net asset activity for financial statement presentation purposes. The net effect of this entry was a decrease in the current year change in net assets of approximately $1,465,000.

- **Disagreements with Management**

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

- **Management Consultations with Other Independent Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to ACCC’s financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

- **Independence and Non-Audit Services Provided by Audit Firm**

In accordance with professional standards, during the fiscal year and currently, all members of our firm were independent with respect to ACCC.

During the year under audit, we provided corporate tax preparation services (IRS Form 990) and additional tax advice. All other time and expenses incurred by us were in connection with our annual audit.

- **Supplementary Information**

With respect to the supplemental information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with U.S. generally accepted accounting principles, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplemental information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Audit Committee, Board of Trustees and management of the Association of Community Cancer Centers, and is not intended to be, and should not be, used by anyone other than these specified parties.

Gelman Rozenberg & Freedman

September 18, 2017

Financial Statements

Association of Community Cancer Centers

For the Year Ended June 30, 2017
With Summarized Financial
Information for 2016

ASSOCIATION OF COMMUNITY CANCER CENTERS

CONTENTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Association of Community Cancer Centers
Rockville, Maryland

We have audited the accompanying financial statements of the Association of Community Cancer Centers (ACCC), which comprise the statement of financial position as of June 30, 2017, and the related statements of activities and change in net assets and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of ACCC as of June 30, 2017, and the change in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

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Report on Summarized Comparative Information

We have previously audited ACCC's 2016 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated September 12, 2016. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2016, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedule of Expenses on pages 14 - 15 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Gelman Rosenberg & Freedman

September 18, 2017

ASSOCIATION OF COMMUNITY CANCER CENTERS

STATEMENT OF FINANCIAL POSITION
AS OF JUNE 30, 2017
WITH SUMMARIZED FINANCIAL INFORMATION FOR 2016

ASSETS

	2017	2016
CURRENT ASSETS		
Cash and cash equivalents	$ 5,096,020	$ 6,387,716
Investments	1,394,824	1,557,022
Accounts receivable	239,818	304,968
Sponsorship receivable	4,143,554	2,474,994
Prepaid expenses	45,512	67,179
Total current assets	10,919,728	10,791,879
FIXED ASSETS		
Development of new website	55,250	-
OTHER ASSETS		
Sponsorship receivable, net of current portion	-	1,825,332
TOTAL ASSETS	**$ 10,974,978**	**$ 12,617,211**

LIABILITIES AND NET ASSETS

	2017	2016
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	$ 819,646	$ 807,565
Deferred revenue:		
Membership dues	315,750	380,175
Other	147,907	151,812
Total current liabilities	1,283,303	1,339,552
LONG-TERM LIABILITIES		
Deferred revenue:		
Membership dues, net of current portion	13,200	-
Total liabilities	1,296,503	1,339,552
NET ASSETS		
Unrestricted	922,670	1,057,134
Temporarily restricted	8,755,805	10,220,525
Total net assets	9,678,475	11,277,659
TOTAL LIABILITIES AND NET ASSETS	**$ 10,974,978**	**$ 12,617,211**

See accompanying notes to financial statements.

ASSOCIATION OF COMMUNITY CANCER CENTERS

STATEMENT OF ACTIVITIES AND CHANGE IN NET ASSETS
FOR THE YEAR ENDED JUNE 30, 2017
WITH SUMMARIZED FINANCIAL INFORMATION FOR 2016

	2017			2016
	Unrestricted	Temporarily Restricted	Total	Total
REVENUE				
Membership dues	$ 875,857	$ -	$ 875,857	$ 851,457
Conference and meetings	530,407	376,000	906,407	1,032,246
Journal	293,279	136,000	429,279	443,087
Provider Access and Education Projects	23,170	6,768,775	6,791,945	12,350,156
Interest	8,824	-	8,824	6,264
Other income	88,285	60,500	148,785	115,080
Net assets released from donor restrictions	8,805,995	(8,805,995)	-	-
Total revenue	10,625,817	(1,464,720)	9,161,097	14,798,290
EXPENSES				
Program Services:				
Conference and meetings	1,113,519	-	1,113,519	1,135,896
Journal	469,421	-	469,421	423,832
Membership	448,011	-	448,011	380,372
Other	45,041	-	45,041	35,886
Provider Access and Education Projects	7,835,885	-	7,835,885	7,537,554
Total program services	9,911,877	-	9,911,877	9,513,540
Supporting Services:				
General	848,404	-	848,404	797,833
Total expenses	10,760,281	-	10,760,281	10,311,373
Change in net assets	(134,464)	(1,464,720)	(1,599,184)	4,486,917
Net assets at beginning of year	1,057,134	10,220,525	11,277,659	6,790,742
NET ASSETS AT END OF YEAR	**$ 922,670**	**$ 8,755,805**	**$ 9,678,475**	**$ 11,277,659**

ASSOCIATION OF COMMUNITY CANCER CENTERS

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2017
WITH SUMMARIZED FINANCIAL INFORMATION FOR 2016

	2017	2016
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	$ (1,599,184)	$ 4,486,917
Adjustments to reconcile change in net assets to net cash (used) provided by operating activities:		
Net (appreciation) depreciation of investments	(42,230)	3,983
Decrease (increase) in:		
Accounts receivable	65,150	(86,886)
Sponsorship receivable	156,772	(2,417,963)
Prepaid expenses	21,667	(23,698)
Increase (decrease) in:		
Accounts payable and accrued liabilities	12,081	230,104
Deferred revenue	(55,130)	54,018
Net cash (used) provided by operating activities	(1,440,874)	2,246,475
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of investments	(81,245)	(289,461)
Sales of investments	285,673	-
Purchases of fixed assets	(55,250)	-
Net cash provided (used) by investing activities	149,178	(289,461)
Net (decrease) increase in cash and cash equivalents	(1,291,696)	1,957,014
Cash and cash equivalents at beginning of year	6,387,716	4,430,702
CASH AND CASH EQUIVALENTS AT END OF YEAR	**$ 5,096,020**	**$ 6,387,716**

See accompanying notes to financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION

Organization -

The Association of Community Cancer Centers (ACCC) was established to improve cancer care at a community level by applying present knowledge and technology to the greatest number of cancer patients possible and to develop mechanisms for the translation of new knowledge into effective cancer care.

Basis of presentation -

The accompanying financial statements are presented on the accrual basis of accounting, and in accordance with FASB ASC 958, *Not-for-Profit Entities*.

The financial statements include certain prior year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles. Accordingly, such information should be read in conjunction with ACCC's financial statements for the year ended June 30, 2016, from which the summarized information was derived.

Cash and cash equivalents -

Cash and cash equivalents include cash in banks and highly liquid instruments, including certificates of deposit with a maturity date within six months of year-end.

Bank deposit accounts are insured by the Federal Deposit Insurance Corporation (FDIC) up to a limit of $250,000. At times during the year, ACCC maintains cash balances in excess of the FDIC insurance limits. Management believes the risk in these situations to be minimal.

As of June 30, 2017, cash and cash equivalents in the amount of $46,712 were held within the investment portfolio and is included in investments in the Statement of Financial Position.

Investments -

Investments are recorded at their readily determinable fair value. Realized and unrealized gains and losses are included in other income in the Statement of Activities and Change in Net Assets.

Accounts and sponsorship receivable -

Accounts and sponsorship receivable approximate fair value. Management considers all amounts to be fully collectible. Accordingly, an allowance for doubtful accounts has not been established.

Fixed assets -

Fixed assets consist of development costs of the organization's new website. As of June 30, 2017, the website was in the redesign phase and had not yet been placed in service. The website is anticipated to go live before the end of calendar year 2017, and will be amortized on a straight-line basis over a five-year period. Therefore, no amortization was taken on the website during the year ended June 30, 2017. The cost of maintenance and repairs is recorded as expenses are incurred.

Income taxes -

ACCC is exempt from Federal income taxes under Section 501(c)(3) of the Internal Revenue Code.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Income taxes (continued) -

Accordingly, no provision for income taxes has been made in the accompanying financial statements. ACCC is not a private foundation.

Net asset classification -

The net assets are reported in two self-balancing group as follows:

- **Unrestricted net assets** include unrestricted revenue received without donor-imposed restrictions. These net assets are available for the operation of ACCC and include both internally designated and undesignated resources.
- **Temporarily restricted net assets** include revenue subject to donor-imposed stipulations that will be met by the actions of ACCC and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Activities and Change in Net Assets as net assets released from donor restrictions.

Uncertain tax positions -

For the year ended June 30, 2017, ACCC has documented its consideration of FASB ASC 740-10, *Income Taxes*, that provides guidance for reporting uncertainty in income taxes and has determined that no material uncertain tax positions qualify for either recognition or disclosure in the financial statements. ACCC reports unrelated business income for advertising; however, during the year ended June 30, 2017, ACCC did not incur net income on this activity. Accordingly, a liability has not been recorded in the accompanying financial statements.

Membership dues -

Membership dues are recognized as revenue in the applicable membership period. New cancer program membership dues are received with applications for membership and are recorded as revenue when the membership has been approved by the Board of Trustees.

Membership dues received prior to membership approval or the membership period are recorded as deferred revenue.

Revenue recognition -

Contributions, grants and sponsorships associated with conference and meetings, journal, Provider Access and Education Projects, and other income are recorded as revenue in the year notification is received from the donor. Temporarily restricted contributions, grants and sponsorships are recognized as unrestricted support upon completion of the program in compliance with the donor-imposed restrictions or to the extent of actual expenses incurred. Such contributions, grants and sponsorships in excess of expenses incurred are shown as temporarily restricted net assets in the accompanying financial statements.

Use of estimates -

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Functional allocation of expenses -

ACCC's program and general expenses have been summarized on a functional basis in the accompanying Statement of Activities and Change in Net Assets.

Accordingly, certain costs have been allocated among the functional categories of expenses based on management estimates.

Risks and uncertainties -

ACCC invests in various investment securities. Investment securities are exposed to various risks such as interest rates, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the accompanying financial statements.

Fair value measurement -

ACCC adopted the provisions of FASB ASC 820, *Fair Value Measurement*. FASB ASC 820 defines fair value, establishes a framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs (assumptions that market participants would use in pricing assets and liabilities, including assumptions about risk) used to measure fair value, and enhances disclosure requirements for fair value measurements. ACCC accounts for a significant portion of its financial instruments at fair value or considers fair value in their measurement.

New accounting pronouncements (not yet adopted) -

In August 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-14, *Presentation of Financial Statements of Not-for-Profit Entities* (Topic 958), intended to improve financial reporting for not-for-profit entities. The ASU will reduce the current three classes of net assets into two: with and without donor restrictions. The change in each of the classes of net assets must be reported on the Statement of Activities and Change in Net Assets. The ASU also requires various enhanced disclosures around topics such as board designations, liquidity, functional classification of expenses, investment expenses, donor restrictions, and underwater endowments. The ASU is effective for years beginning after December 15, 2017. Early adoption is permitted. The ASU should be applied on a retrospective basis in the year the ASU is first applied. While the ASU will change the presentation of ACCC's financial statements, it is not expected to alter ACCC's reported financial position.

In May 2014, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers* (Topic 606). The ASU establishes a comprehensive revenue recognition standard for virtually all industries under generally accepted accounting principles in the United States (U.S. GAAP) including those that previously followed industry-specific guidance. The guidance states that an entity should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. The FASB issued ASU 2015-14 in August 2015 that deferred the effective date of ASU 2014-09 by a year, thus, the effective date is fiscal years beginning after December 15, 2018. Early adoption is permitted and should be applied retrospectively in the year the ASU is first applied.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Reclassification -

Certain amounts in the prior year's financial statements have been reclassified to conform to the current year's presentation. These reclassifications had no effect on the previously reported changes in net assets.

2. RELATED PARTY TRANSACTIONS

ACCC is under a management agreement with (c) Management, Inc. (CMI) that was set to expire on June 30, 2026. During the year ended June 30, 2017, the contract was amended and will now expire June 30, 2031. The agreement states that the base management fee will increase each year at a rate of 4.5%, and an additional incentive fee may be earned based on performance. Under the contract amendment, effective July 1, 2017, the base management fee will increase each year at a rate of 2%. The President & CEO of CMI serves as ACCC's Executive Director. The Vice President of CMI serves as ACCC's Director of Finance. During the year ended June 30, 2017, the management fee earned by CMI totaled $1,695,305, which included an incentive payment of $33,241. ACCC also incurred expenses paid to CMI for the following:

Provider Access and Education Projects	**$ 4,852,718**

As of June 30, 2017, $604,874 was payable to CMI, which is included in accounts payable and accrued liabilities in the accompanying Statement of Financial Position. Future commitments under this agreement are as follows:

Year Ending June 30,	
2018	$ 1,695,305
2019	1,729,211
2020	1,763,796
2021	1,799,072
2022	1,835,053
Thereafter	18,258,265
	$ 27,080,702

3. INVESTMENTS

Investments consisted of the following as of June 30, 2017:

	Fair Value
Money market funds	$ 46,712
Exchange-traded funds	196,791
Mutual funds:	
Bank loan funds	32,513
Foreign large blend funds	58,609
Intermediate-term bond funds	65,715
Mid-cap growth funds	32,974
Short-term bond funds	195,794
World bond funds	65,696
Certificates of deposit	700,020
	$ 1,394,824

3. INVESTMENTS (Continued)

Included in other income is the following as of June 30, 2017:

Net Appreciation of Investments	**$ 42,230**

4. TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets, as of June 30, 2017, consisted of revenue received for the following:

Donor Restrictions:	
Provider Access and Education Projects	$ 8,582,055
Conferences and Meetings	149,750
Other	24,000
	$ 8,755,805

5. NET ASSETS RELEASED FROM RESTRICTIONS

The following is a summary of net assets, which were released from donor restrictions by either incurring expenses or providing program services, both satisfying the restricted purposes specified by the donors:

Donor Restrictions:	
Provider Access and Education Projects	$ 8,196,745
Conferences and Meetings	411,250
Journal	136,000
Other	62,000
	$ 8,805,995

6. COMMITMENTS

ACCC is committed under agreements for conference space through fiscal year 2019. The total commitments under the agreements are not determinable as they depend upon attendance and other unknown factors. There are cancellation penalties that would be due if the agreements were cancelled prior to the event date. The amount of the cancellation penalties increase through the date of the event.

7. CONCENTRATION OF RECEIVABLES

Approximately 82% of ACCC's receivables as of June 30, 2017 were derived from grants from two donors. ACCC has no reason to believe that these amounts will not be received; however, if they are not, it would have a material effect on the financial statements.

8. FAIR VALUE MEASUREMENT

In accordance with FASB ASC 820, *Fair Value Measurement*, ACCC has categorized its financial instruments, based on the priority of the inputs to the valuation technique, into a three-level fair value hierarchy.

8. FAIR VALUE MEASUREMENT (Continued)

The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure the financial instruments fall within different levels of hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement of the instrument.

Investments recorded in the Statement of Financial Position are categorized based on the inputs to valuation techniques as follows:

Level 1. These are investments where values are based on unadjusted quoted prices for identical assets in an active market ACCC has the ability to access.

Level 2. These are investments where values are based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, or model-based valuation techniques that utilize inputs that are observable either directly or indirectly for substantially the full-term of the investments.

Level 3. These are investments where inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Following is a description of the valuation methodology used for investments measured at fair value. There have been no changes in the methodologies used as of June 30, 2017.

- *Money market funds* - The fair value is equal to the reported net asset value of the fund.
- *Exchange-traded funds* - The fair value is equal to the reported net asset value of the fund, which is the price at which additional shares can be obtained.
- *Mutual funds* - The fair value is equal to the reported net asset value of the fund, which is the price at which additional shares can be obtained.
- *Certificates of deposit* - Generally valued at original cost plus accrued interest, which approximates fair value.

The table below summarizes, by level within the fair value hierarchy, ACCC's investments as of June 30, 2017:

	Level 1	Level 2	Level 3	Total June 30, 2017
Asset Class:				
Money market funds	$ 46,712	$ -	$ -	$ 46,712
Exchange-traded funds	196,791	-	-	196,791
Mutual funds:				
Bank loan funds	32,513	-	-	32,513
Foreign large blend funds	58,609	-	-	58,609
Intermediate-term bond funds	65,715	-	-	65,715
Mid-cap growth funds	32,974	-	-	32,974
Short-term bond funds	195,794	-	-	195,794
World bond funds	65,696	-	-	65,696
Certificates of deposit	-	700,020	-	700,020
TOTAL	**$ 694,804**	**$ 700,020**	**$ -**	**$ 1,394,824**

9. SUBSEQUENT EVENTS

In preparing these financial statements, ACCC has evaluated events and transactions for potential recognition or disclosure through September 18, 2017, the date the financial statements were issued.

SUPPLEMENTAL INFORMATION

ASSOCIATION OF COMMUNITY CANCER CENTERS

SCHEDULE OF EXPENSES
FOR THE YEAR ENDED JUNE 30, 2017
WITH SUMMARIZED FINANCIAL INFORMATION FOR 2016

	2017	2016
CONFERENCES AND MEETINGS		
Annual National Meeting/National Oncology Conference	$ 694,473	$ 659,087
Other travel	11,038	1,459
Board meetings	61,380	73,506
Committee meetings	10,235	7,155
Allocated general expenses	336,393	394,689
Total conferences and meetings expenses	1,113,519	1,135,896
JOURNAL, INCLUDING ALLOCATED GENERAL EXPENSES OF $217,280 AND $175,086 FOR 2017 AND 2016, RESPECTIVELY	469,421	423,832
MEMBERSHIP		
Ballot	498	485
Certificates	4,356	5,495
Exhibits	18,009	12,831
Recruitment/retention	47,576	25,253
Membership general	16,296	33,349
Marketing	50,512	25,086
Allocated general expenses	310,764	277,873
Total membership expenses	448,011	380,372
OTHER		
Website	17,104	13,384
Allocated general expenses	27,937	22,502
Total other expenses	45,041	35,886
PROVIDER ACCESS AND EDUCATION PROJECTS		
CMI Support:		
General	1,290,560	1,300,445
Legislative	184,375	246,454
Oncology Drug Database	30,115	3,893
Reimbursement meetings	125,910	139,659
Institute for the Future of Oncology	40,454	54,997
State Society Services	111,158	113,116
OPEN	52,168	34,996
Educational programs	2,891,933	2,819,954
Oncology Care Model	126,045	61,871
Subtotal CMI support	4,852,718	4,775,385

ASSOCIATION OF COMMUNITY CANCER CENTERS

SCHEDULE OF EXPENSES
FOR THE YEAR ENDED JUNE 30, 2017
WITH SUMMARIZED FINANCIAL INFORMATION FOR 2016

	2017	2016
PROVIDER ACCESS AND EDUCATION PROJECTS (Continued)		
Other Expenses:		
General	$ 151,416	$ 145,536
Legislative	289,221	485,344
Oncology Drug Database	21,000	14,319
Reimbursement meetings	185,314	179,063
Institute for the Future of Oncology	27,410	66,194
OPEN	93,692	63,355
Educational programs	2,119,894	1,808,358
Oncology Care Model	95,220	-
Subtotal other expenses	2,983,167	2,762,169
Total provider access and education projects expenses	7,835,885	7,537,554
GENERAL		
Management fees	1,695,305	1,622,303
Telephone	411	637
Postage	420	799
Legal and accounting	22,153	21,050
Office expenses	8,981	5,513
Dues and subscriptions	630	373
Miscellaneous	7,579	12,646
Insurance	5,299	4,662
Subtotal general	1,740,778	1,667,983
Allocation of management and general	(892,374)	(870,150)
Total general expenses	848,404	797,833
TOTAL EXPENSES	$ 10,760,281	$ 10,311,373