

National Coalition for Literacy
Third Quarter Financial Report
Budget as of September 30, 2015

Total In Bank	44,031.17
Cash Reserve	-5,000.00
Total	39,031.17
Budget for 2016	-11,785.42
2015 Budget	27,245.75
Restricted Budget	
09-10 Dollar General	-474.18
10-11 Dollar General	-1,400.93
11-12 Dollar General	-386.12
14-15 Dollar General Left	-922.88
Unrestricted	24,061.64

National Coalition for Literacy

Balance SheetAs of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank	5,416.13
PNC Money Market	38,615.04
Total Checking/Savings	<u>44,031.17</u>
Total Current Assets	44,031.17
Other Assets	
Accum Amort - Technology Invest	-9,153.00
Capitalized Technology Investme	36,834.04
Total Other Assets	<u>27,681.04</u>
TOTAL ASSETS	<u>71,712.21</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,524.93
Retained Earnings	63,851.34
Net Income	-5,664.06
Total Equity	<u>71,712.21</u>
TOTAL LIABILITIES & EQUITY	<u>71,712.21</u>

National Coalition for Literacy
Profit & Loss by Class
 January through September 2015

	09-10 Dollar Gene...	14-15 Dollar Gene...	Coalition	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
Membership Fees					
Individual Member	0.00	0.00	75.00	0.00	75.00
Associate Member	0.00	0.00	2,100.00	0.00	2,100.00
Voting Member	0.00	0.00	9,600.00	0.00	9,600.00
Total Membership Fees	0.00	0.00	11,775.00	0.00	11,775.00
General Fund					
Interest Income	0.00	0.00	10.42	0.00	10.42
Total General Fund	0.00	0.00	10.42	0.00	10.42
Total Income	0.00	0.00	11,785.42	0.00	11,785.42
Gross Profit	0.00	0.00	11,785.42	0.00	11,785.42
Expense					
Meals	0.00	3,790.01	615.40	0.00	4,405.41
Consultans	0.00	8,137.11	0.00	0.00	8,137.11
Software	0.00	1,400.00	0.00	0.00	1,400.00
Meeting Expenses	0.00	0.00	115.00	0.00	115.00
Bank Service Charges	0.00	0.00	33.00	0.00	33.00
Accounting	0.00	0.00	940.00	0.00	940.00
Website	0.00	750.00	0.00	0.00	750.00
Dues and Subscriptions	224.50	0.00	1,241.51	0.00	1,466.01
Office Supplies	0.00	0.00	211.45	0.00	211.45
General Funds					
Travel Expense (Gene...	0.00	0.00	0.00	0.00	0.00
Total General Funds	0.00	0.00	0.00	0.00	0.00
Total Expense	224.50	14,077.12	3,156.36	0.00	17,457.98
Net Ordinary Income	-224.50	-14,077.12	8,629.06	0.00	-5,672.56
Other Income/Expense					
Other Income					
Interest Income	0.00	0.00	8.50	0.00	8.50
Total Other Income	0.00	0.00	8.50	0.00	8.50

National Coalition for Literacy
Profit & Loss by Class
January through September 2015

	09-10 Dollar Gene...	14-15 Dollar Gene...	Coalition	Unclassified	TOTAL
Net Other Income	0.00	0.00	8.50	0.00	8.50
Net Income	-224.50	-14,077.12	8,637.56	0.00	-5,664.06