

**National Coalition for Literacy**  
**Fourth Quarter Financial Report**  
**Budget as of March 31, 2016**

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Total In Bank	38,524.94
Cash Reserve	-8,000.00
Total Cash	30,524.94
Funds for 2017	-4.63
Funds for 2016	30,520.31
09-10 Dollar General Grant	(182.09)
10-11 Dollar General Grant	(1,400.93)
11-12 Dollar General Grant	(386.12)
14-15 Dollar General Grant	(422.88)
Restricted Funds	2,392.02
Unrestricted Funds	28,128.29

**National Coalition for Literacy**  
**Balance Sheet**  
As of March 31, 2016

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	<u>Mar 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
PNC Bank	2,168.66
PNC Money Market	36,356.28
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Total Checking/Savings	38,524.94
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Total Current Assets	38,524.94
<b>Other Assets</b>	
Accum Amort - Technology Invest	-9,153.00
Capitalized Technology Investme	36,834.04
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Total Other Assets	27,681.04
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<b>TOTAL ASSETS</b>	<b>66,205.98</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,524.93
Retained Earnings	55,213.87
Net Income	-2,532.82
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Total Equity	66,205.98
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,205.98</b>
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**National Coalition for Literacy**  
**Profit & Loss by Class**  
 January through March 2016

	09-10 Dollar Gene...	Coalition	TOTAL
Ordinary Income/Expense			
Income			
General Fund			
Interest Income	0.00	4.63	4.63
Total General Fund	0.00	4.63	4.63
Total Income	0.00	4.63	4.63
Gross Profit	0.00	4.63	4.63
Expense			
Consultans	0.00	1,000.00	1,000.00
Accounting	0.00	160.00	160.00
Dues and Subscriptio...	266.09	1,000.00	1,266.09
Office Supplies	0.00	54.28	54.28
Postage and Delivery	0.00	56.80	56.80
General Funds			
Bank Service Char...	0.00	0.28	0.28
Total General Funds	0.00	0.28	0.28
Total Expense	266.09	2,271.36	2,537.45
Net Ordinary Income	-266.09	-2,266.73	-2,532.82
Net Income	-266.09	-2,266.73	-2,532.82