

**National Coalition for Literacy**  
**Third Quarter Financial Report**  
**Budget as of September 30, 2016**

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Total In Bank	45,580.66
Cash Reserve	-8,000.00
Total Cash	37,580.66
Funds for 2017	-10,814.88
Funds for 2016	26,765.78
09-10 Dollar General Grant	(83.02)
10-11 Dollar General Grant	0
11-12 Dollar General Grant	(386.12)
14-15 Dollar General Grant	(422.88)
Restricted Funds	892.02
Unrestricted Funds	25,873.76

**National Coalition for Literacy**  
**Balance Sheet**  
As of September 30, 2016

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	<u>Sep 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PNC Bank	6,668.22
PNC Money Market	38,912.44
Total Checking/Savings	<u>45,580.66</u>
Total Current Assets	45,580.66
Other Assets	
Accum Amort - Technology Invest	-9,153.00
Capitalized Technology Investme	36,834.04
Total Other Assets	<u>27,681.04</u>
<b>TOTAL ASSETS</b>	<b><u>73,261.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,524.93
Retained Earnings	55,213.87
Net Income	4,522.90
Total Equity	<u>73,261.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,261.70</u></b>

**National Coalition for Literacy**  
**Profit & Loss by Class**  
 January through September 2016

	09-10 Dollar Gene...	10-11 Dollar Gene...	Coalition	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Fees</b>				
Individual Member	0.00	0.00	150.00	150.00
Associate Member	0.00	0.00	2,750.00	2,750.00
Voting Member	0.00	0.00	7,850.00	7,850.00
<b>Total Membership Fees</b>	0.00	0.00	10,750.00	10,750.00
<b>Donations</b>	0.00	0.00	50.00	50.00
<b>General Fund</b>				
Interest Income	0.00	0.00	14.88	14.88
<b>Total General Fund</b>	0.00	0.00	14.88	14.88
<b>Total Income</b>	0.00	0.00	10,814.88	10,814.88
<b>Gross Profit</b>	0.00	0.00	10,814.88	10,814.88
<b>Expense</b>				
Event	99.07	1,400.93	0.00	1,500.00
Internet Processing Fee	0.00	0.00	3.95	3.95
Consultans	0.00	0.00	1,000.00	1,000.00
Meeting Expenses	0.00	0.00	872.24	872.24
Accounting	0.00	0.00	1,020.00	1,020.00
Dues and Subscriptio...	266.09	0.00	1,397.20	1,663.29
Licenses and Permits	0.00	0.00	104.00	104.00
Office Supplies	0.00	0.00	54.28	54.28
Postage and Delivery	0.00	0.00	56.80	56.80
<b>General Funds</b>				
Bank Service Char...	0.00	0.00	17.42	17.42
<b>Total General Funds</b>	0.00	0.00	17.42	17.42
<b>Total Expense</b>	365.16	1,400.93	4,525.89	6,291.98
<b>Net Ordinary Income</b>	-365.16	-1,400.93	6,288.99	4,522.90
<b>Net Income</b>	<u>-365.16</u>	<u>-1,400.93</u>	<u>6,288.99</u>	<u>4,522.90</u>