

National Coalition for Literacy

Budget Overview: FY 2021 - without ED

January - December 2021

	TOTAL
Revenue	
Contributions Income	
Unrestricted	
Friends Donations	450.00
General Donations	1,649.44
Total Unrestricted	2,099.44
Total Contributions Income	2,099.44
Membership Dues	
Associate Member	2,300.00
Voting Member	9,100.00
Total Membership Dues	11,400.00
Total Revenue	\$13,499.44
GROSS PROFIT	\$13,499.44
Expenditures	
General Operating Fund	
Computer Software	
Accounting Software	460.92
Other Software	381.35
Total Computer Software	842.27
Dues and Subscriptions	1,000.00
Insurance	1,250.00
Licenses, Permits, Reports	80.00
Outreach	
Constant Contact	572.40
Listserv	108.00
Website	122.80
Total Outreach	803.20
Post Office Box	176.00
Postage and Delivery	4.20
Professional Fees	
Accounting	1,320.00
Consulting - Admin Support	4,320.00
Registered Agent	99.00
Total Professional Fees	5,739.00
Total General Operating Fund	9,894.67
Total Expenditures	\$9,894.67
NET OPERATING REVENUE	\$3,604.77
Other Revenue	
Interest Income	51.49
Total Other Revenue	\$51.49
NET OTHER REVENUE	\$51.49

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January - December 2021

	TOTAL
NET REVENUE	\$3,656.26