

National Coalition for Literacy

Statement of Financial Position

As of July 19, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PNC Bank	10,118.62
PNC Money Market	53,692.18
Total Bank Accounts	\$63,810.80
Accounts Receivable	
Accounts Receivable	350.00
Total Accounts Receivable	\$350.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$64,160.80
Other Assets	
Accum Amort - Technology Invest	-9,153.00
Capitalized Technology Investme	36,834.04
Total Other Assets	\$27,681.04
TOTAL ASSETS	\$91,841.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	13,524.93
Retained Earnings	72,383.96
Net Revenue	5,932.95
Total Equity	\$91,841.84
TOTAL LIABILITIES AND EQUITY	\$91,841.84