

National Coalition for Literacy

Statement of Financial Position

As of December 9, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PNC Bank	4,053.20
PNC Money Market	29,182.23
Total Bank Accounts	\$33,235.43
Accounts Receivable	
Accounts Receivable	3,225.00
Total Accounts Receivable	\$3,225.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$36,460.43
Other Assets	
Accum Amort - Technology Invest	-9,153.00
Capitalized Technology Investme	36,834.04
Total Other Assets	\$27,681.04
TOTAL ASSETS	\$64,141.47
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	57,117.72
Net Revenue	-6,501.18
Total Equity	\$64,141.47
TOTAL LIABILITIES AND EQUITY	\$64,141.47