

# National Coalition for Literacy

## Statement of Financial Position

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PNC Bank	3,700.58
PNC Money Market	29,182.48
<b>Total Bank Accounts</b>	<b>\$32,883.06</b>
Accounts Receivable	
Accounts Receivable	3,225.00
<b>Total Accounts Receivable</b>	<b>\$3,225.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$36,108.06</b>
Other Assets	
Accum Amort - Technology Invest	-9,153.00
Capitalized Technology Investme	36,834.04
<b>Total Other Assets</b>	<b>\$27,681.04</b>
<b>TOTAL ASSETS</b>	<b>\$63,789.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	13,524.93
Retained Earnings	57,117.72
Net Revenue	-6,853.55
<b>Total Equity</b>	<b>\$63,789.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$63,789.10</b>