

Statement of Financial Position

National Coalition for Literacy

As of June 10, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
PNC Bank	7,043.67
PNC Money Market	19,183.36
Total for Bank Accounts	\$26,227.03
Accounts Receivable	
Accounts Receivable	3,225.00
Total for Accounts Receivable	\$3,225.00
Other Current Assets	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$29,452.03
Fixed Assets	
Other Assets	
Accum Amort - Technology Invest	-9,153.00
Capitalized Technology Investme	36,834.04
Total for Other Assets	\$27,681.04
Total for Assets	\$57,133.07
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	50,264.17
Net Income	-6,656.03
Opening Bal Equity	13,524.93
Total for Equity	\$57,133.07
Total for Liabilities and Equity	\$57,133.07