

Statement of Financial Position - Sept 2025

National Coalition for Literacy

As of September 15, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
PNC Bank	2,871.25
PNC Money Market	13,183.83
Total for Bank Accounts	\$16,055.08
Accounts Receivable	
Accounts Receivable	3,225.00
Total for Accounts Receivable	\$3,225.00
Other Current Assets	
Undeposited Funds	150.00
Total for Other Current Assets	\$150.00
Total for Current Assets	\$19,430.08
Fixed Assets	0.00
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	\$47,111.12
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	0.00
Other Current Liabilities	0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	0.00
Total for Liabilities	\$0.00
Equity	
Opening Bal Equity	13,524.93
Retained Earnings	50,264.17
Net Income	-16,677.98
Total for Equity	\$47,111.12
Total for Liabilities and Equity	\$47,111.12