

Statement of Financial Position

National Coalition for Literacy

As of November 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
PNC Bank	-4,267.37
PNC Money Market	13,183.83
Total for Bank Accounts	\$8,916.46
Accounts Receivable	
Accounts Receivable	5,225.00
Total for Accounts Receivable	\$5,225.00
Other Current Assets	
Undeposited Funds	150.00
Total for Other Current Assets	\$150.00
Total for Current Assets	\$14,291.46
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	\$41,972.50
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Bal Equity	13,524.93
Retained Earnings	52,264.17
Net Income	-23,816.60
Total for Equity	\$41,972.50
Total for Liabilities and Equity	\$41,972.50