

Statement of Financial Position *

February 2022 - January 2023

Assets		
Cash	\$	135,713.25
Total Assets	\$	135,713.25
Liabilities		
Grants Payable	\$	14,500.00
Total Liabilities	\$	14,500.00
Net Assets		
Without Donor Restrictions	\$	111,843.48
Increase in Net Assets	\$	9,369.77
Total Net Assets	\$	121,213.25
TOTAL LIABILITIES AND NET ASSETS	\$	135,713.25

Statement of Activities *

February 2022 - January 2023

Revenue		
Donations	\$	15,165.53
Lunch	\$	6,970.02
Membership	\$	2,786.39
NEACOL T-shirts	\$	85.00
Open Night Event	\$	1,209.12
Other Income	\$	80.52
Sponsorships	\$	20,900.00
Zoombathon	\$	2,510.24
Total Revenue	\$	49,706.82
Expenses		
Administrative Expenses	\$	4,889.05
Fundraising Expenses	\$	4,615.00
Program Expenses (1)	\$	30,833.00
Total Expenses	\$	40,337.05
INCREASE (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	\$	9,369.77

(1) Includes accrued expenses of grants approved but not all paid by filing deadline.

* If you are interested in detailed information, please send an email to executive@neacol.org