

Statement of Financial Position *

February 2023 - January 2024

Assets		
Cash	\$	192,674.02
Total Assets	\$	192,674.02
Liabilities		
Grants Payable	\$	20,000.00
Total Liabilities	\$	20,000.00
Net Assets		
Without Donor Restrictions	\$	121,213.25
Increase in Net Assets	\$	51,460.77
Total Net Assets	\$	172,674.02
TOTAL LIABILITIES AND NET ASSETS	\$	192,674.02

Statement of Activities *

February 2023 - January 2024

Revenue		
Donated Services	\$	700.00
Donations	\$	45,597.65
Gala - Ticket Sales	\$	38,991.55
Membership	\$	2,105.00
NEACOL T-shirts	\$	85.00
Other Income	\$	612.10
Silent Auction	\$	2,995.00
Sponsorships	\$	64,105.60
Total Revenue	\$	155,191.90
Expenses		
Administrative Expenses	\$	15,252.51
Fundraising Expenses	\$	48,478.62
Program Expenses (1)	\$	40,000.00
Total Expenses	\$	103,731.13
INCREASE (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	\$	51,460.77

(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