

### Statement of Financial Position \*

February 2024 - January 2025

Assets		
Cash	\$	195,822.24
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<b>Total Assets</b>	<b>\$</b>	<b>195,822.24</b>
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Liabilities		
Grants Payable	\$	21,541.00
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<b>Total Liabilities</b>	<b>\$</b>	<b>21,541.00</b>
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Net Assets		
Without Donor Restrictions	\$	172,674.02
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Increase in Net Assets	\$	1,607.22
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<b>Total Net Assets</b>	<b>\$</b>	<b>174,281.24</b>
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<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$</b>	<b>195,822.24</b>

### Statement of Activities \*

February 2024 - January 2025

Revenue		
Donated Services	\$	700.00
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Donations	\$	27,377.27
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Gala - Ticket Sales	\$	26,033.14
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Membership	\$	1,976.43
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NEACOL T-shirts	\$	25.00
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Other Income	\$	8,994.13
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Silent Auction	\$	5,750.00
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Sponsorships	\$	31,622.13
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<b>Total Revenue</b>	<b>\$</b>	<b>102,478.10</b>
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Expenses		
Administrative Expenses	\$	12,332.60
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Fundraising Expenses	\$	36,627.33
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Program Expenses (1)	\$	51,910.95
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<b>Total Expenses</b>	<b>\$</b>	<b>100,870.88</b>
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<b>INCREASE (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>	<b>\$</b>	<b>1,607.22</b>

(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](mailto:executive@neacol.org)