

Statement of Financial Position *

February 2025 - January 2026

Assets		
Cash	\$	199,895
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Total Assets	\$	199,895
Liabilities		
Accounts Payable	\$	1,835
Grants Payable	\$	22,500
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Total Liabilities	\$	24,335
Net Assets		
Net Assets	\$	174,281
Increase in Net Assets	\$	1,279
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Total Net Assets	\$	175,560
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TOTAL LIABILITIES AND NET ASSETS	\$	199,895

Statement of Activities *

February 2025 - January 2026

Revenue		
Donated Services	\$	750
Donations	\$	30,916
Ticket Sales - NEACOL Events	\$	10,030
Membership	\$	1,259
NEACOL T-shirts	\$	20
Other Income	\$	10,147
Sponsorships	\$	34,300
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Total Revenue	\$	87,422
Expenses		
Administrative Expenses	\$	21,086
Fundraising Expenses	\$	22,250
Program Expenses (1)	\$	42,807
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Total Expenses	\$	86,143
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INCREASE (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	\$	1,279

(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