Adult Literacy Council
Statement of Financial Position
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 · Business Checking Account	9,257.57
Total Checking/Savings	9,257.57
Other Current Assets	
1100 · Petty Cash Fund	100.00
Total Other Current Assets	100.00
Total Current Assets	9,357.57
Fixed Assets	
1499 · Fixed Assets	
1500 · Furniture and Equipment	2,879.99
1590 · Accumlated Depreciation	(2,879.99)
Total 1499 · Fixed Assets	
Total Fixed Assets	
TOTAL ASSETS	9,357.57
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	8,555.79
Net Income	801.78
Total Equity	9,357.57
TOTAL LIABILITIES & EQUITY	9,357.57

Adult Literacy Council

Statement of Financial Position

As of February 28, 2023

	Jul '22 - Feb 23	Budget	$ Over Budget
Income			
4000 · Contributions			
4100 · United Way	17,730.96	17,730.94	0.02
4200 · Grants	5,000.00	4,697.51	302.49
4300 · Donations	600.00	1,333.34	(733.34)
4999 · Gifts-In-Kind	0.00	4,000.00	(4,000.00)
Total 4000 · Contributions	23,330.96	27,761.79	(4,430.83)
Total Income	23,330.96	27,761.79	(4,430.83)
Expense			
6000 · Other Expenses			
6100 · Dues & Memberships	397.00	271.34	125.66
6105 · Citizenship Program Expenses	1,289.79	3,333.34	(2,043.55)
6110 · Educational Materials	23.38	2,000.00	(1,976.62)
6120 · Miscellaneous	0.00	0.00	0.00
6125 · Clarksville Transit System	0.00	0.00	0.00
6130 · Professional fees	350.00	500.00	(150.00)
6140 · Public Rel/Promo/Recruitment	1,225.00		
6170 · Supplies	62.50	66.00	(3.50)
6175 · Volunteer Appreciation	207.34	309.34	(102.00)
6180 · Website Development	0.00	0.00	0.00
6185 · Pro-Literacy Conference	1,206.00	816.00	390.00
6998 · Rent Expense	0.00	4,000.00	(4,000.00)
Total 6000 · Other Expenses	4,761.01	11,296.02	(6,535.01)
6500 · Contract Salaries	17,768.17	16,104.44	1,663.73
Total Expense	22,529.18	27,400.46	(4,871.28)
Net Ordinary Income	801.78	361.33	440.45
Net Income	801.78	361.33	440.45

Adult Literacy Council
Statement of Financial Position
As of February 28, 2023

	Jul '22 - Feb 23
OPERATING ACTIVITIES	
Net Income	801.78
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Prepaid Grants	-5,000.00
Net cash provided by Operating Activities	-4,198.22
Net cash increase for period	-4,198.22
Cash at beginning of period	13,455.79
Cash at end of period	**9,257.57**

10:31 AM
03/10/23
Cash Basis

Adult Literacy Council
Profit & Loss Budget Overview
July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Jun 23
Income													
4000 · Contributions													
4100 · United Way	2,216.37	2,216.37	2,216.36	2,216.37	2,216.37	2,216.36	2,216.37	2,216.37	2,216.36	2,216.37	2,216.37	2,216.36	26,596.40
4200 · Grants	587.19	587.19	587.19	587.19	587.19	587.18	587.19	587.19	587.19	587.19	587.19	587.18	7,046.26
4300 · Donations	166.67	166.67	166.66	166.67	166.67	166.66	166.67	166.67	166.66	166.67	166.67	166.66	2,000.00
4999 · Gifts-In-Kind	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 4000 · Contributions	3,470.23	3,470.23	3,470.21	3,470.23	3,470.23	3,470.20	3,470.23	3,470.23	3,470.21	3,470.23	3,470.23	3,470.20	41,642.66
Total Income	3,470.23	3,470.23	3,470.21	3,470.23	3,470.23	3,470.20	3,470.23	3,470.23	3,470.21	3,470.23	3,470.23	3,470.20	41,642.66
Expense													
6000 · Other Expenses													
6100 · Dues & Memberships	33.92	33.92	33.91	33.92	33.92	33.91	33.92	33.92	33.91	33.92	33.92	33.91	407.00
6105 · Citizenship Program Expenses	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	5,000.00
6110 · Educational Materials	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6120 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00							0.00
6125 · Clarksville Transit System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
6130 · Professional fees	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6170 · Supplies	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	99.00
6175 · Volunteer Appreciation	38.67	38.67	38.66	38.67	38.67	38.66	38.67	38.67	38.66	38.67	38.67	38.66	464.00
6180 · Website Development	0.00	0.00	0.00	0.00	0.00	0.00							0.00
6185 · Pro-Literacy Conference	0.00	0.00	0.00	816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.00
6998 · Rent Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 6000 · Other Expenses	1,247.51	1,247.51	1,247.48	2,063.51	1,247.51	1,747.48	1,247.51	1,247.51	1,247.48	1,247.51	2,447.51	1,247.48	17,486.00
6500 · Contract Salaries	2,013.06	2,013.05	2,013.06	2,013.05	2,013.06	2,013.05	2,013.06	2,013.05	2,013.06	2,013.05	2,013.06	2,013.05	24,156.66
Total Expense	3,260.57	3,260.56	3,260.54	4,076.56	3,260.57	3,760.53	3,260.57	3,260.56	3,260.54	3,260.56	4,460.57	3,260.53	41,642.66
Net Ordinary Income	209.66	209.67 ##	209.67 ##	-606.33 ##	209.66 ##	-290.33 ##	209.66 ##	209.67 ##	209.67 ##	209.67 ##	-990.34 ##	209.67	0.00
Net Income	209.66	209.67	209.67	-606.33	209.66	-290.33	209.66	209.67	209.67	209.67	-990.34	209.67	0.00

Adult Literacy Council
Statement of Financial Position
As of June 30, 2022
Fiscal Yearend

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Business Checking Account	13,455.79
Total Checking/Savings	13,455.79
Other Current Assets	
1100 · Petty Cash Fund	100.00
1200 · Prepaid Grants	(5,000.00)
Total Other Current Assets	(4,900.00)
Total Current Assets	8,555.79
Fixed Assets	
1499 · Fixed Assets	
1500 · Furniture and Equipment	2,879.99
1590 · Accumlated Depreciation	(2,879.99)
Total 1499 · Fixed Assets	
Total Fixed Assets	
TOTAL ASSETS	8,555.79
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	12,365.10
Net Income	(3,809.31)
Total Equity	8,555.79
TOTAL LIABILITIES & EQUITY	8,555.79

Adult Literacy Council
Statement of Income Expense
As of June 30, 2022
Fiscal Yearend

	Jul '21 - Jun 22	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Contributions			
4100 · United Way	29,880.96	29,881.00	(0.04)
4200 · Grants	349.29	4,431.00	(4,081.71)
4300 · Donations	1,546.15	3,420.00	(1,873.85)
4999 · Gifts-In-Kind	0.00	0.00	0.00
Total 4000 · Contributions	31,776.40	37,732.00	(5,955.60)
4900 · Gifts in Kind - Goods	6,000.00		
Total Income	37,776.40	37,732.00	44.40
Expense			
6000 · Other Expenses			
6100 · Dues & Memberships	429.00	762.00	(333.00)
6105 · Citizenship Program Expenses	0.00	0.00	0.00
6110 · Educational Materials	4,043.67	2,700.00	1,343.67
6115 · Employee Apprec./Teambuilding	119.57	50.00	69.57
6120 · Miscellaneous	99.09		
6125 · Clarksville Transit System	0.00	0.00	0.00
6130 · Professional fees	350.00	350.00	0.00
6140 · Public Rel/Promo/Recruitment	1,588.80	1,500.00	88.80
6160 · Software / Hardware / Copier	229.99	270.00	(40.01)
6170 · Supplies	179.74	300.00	(120.26)
6175 · Volunteer Appreciation	606.52	400.00	206.52
6180 · Website Development	558.32	200.00	358.32
6185 · Pro-Literacy Conference	0.00	0.00	0.00
6998 · Rent Expense	6,000.00	0.00	6,000.00
Total 6000 · Other Expenses	14,204.70	6,532.00	7,672.70
6500 · Contract Salaries	27,381.01	31,200.00	(3,818.99)
Total Expense	41,585.71	37,732.00	3,853.71
Net Ordinary Income	(3,809.31)	0.00	(3,809.31)
Net Income	(3,809.31)	0.00	(3,809.31)

Adult Literacy Council
Statement of
Cash Flows
As of June 30, 2022
Fiscal Yearend

	Jul '21 - Jun 22
OPERATING ACTIVITIES	
Net Income	-3,809.31
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Prepaid Grants	5,000.00
Net cash provided by Operating Activities	1,190.69
Net cash increase for period	1,190.69
Cash at beginning of period	12,265.10
Cash at end of period	**13,455.79**