

National Association of Statewide Independent Living Councils

Statement of Financial Position

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash	
BoA - Primary Checking	53,893.45
BoA - Savings	62,102.97
Old PayPal	0.00
PayPal	31,253.49
Total for Cash	\$147,249.91
Total for Bank Accounts	\$147,249.91
Accounts Receivable	
Accounts Receivable (A/R)	1,800.00
Total for Accounts Receivable	\$1,800.00
Other Current Assets	
Payments to deposit	0.00
Prepaid expenses	1,500.00
Total for Other Current Assets	\$1,500.00
Total for Current Assets	\$150,549.91
Total for Assets	\$150,549.91
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Balance Equity	81,601.41
Retained Earnings	70,215.15
Net Revenue	-1,266.65
Total for Equity	\$150,549.91
Total for Liabilities and Equity	\$150,549.91

National Association of Statewide Independent Living Councils

Statement of Activity by Class
January 1-June 30, 2026

	GENERAL AND ADMIN	PROGRAMS	GRASSROOTS ADVOCACY	T&TA	TOTAL FOR PROGRAMS	SILC CONGRESS	2026 SILC CONGRESS	TOTAL FOR SILC CONGRESS	TOTAL
Revenue									
Conference Revenues									
Registration							16,800.00	16,800.00	16,800.00
Sponsorship							5,000.00	5,000.00	5,000.00
Total for Conference Revenues							21,800.00	21,800.00	\$21,800.00
Grant Revenues			10,000.00	13,259.50	23,259.50		750.00	750.00	24,009.50
Membership Revenues	0.00								\$0.00
Affiliate Membership Dus	125.00								125.00
Voting Membership Dues	5,250.00								5,250.00
Total for Membership Revenues	5,375.00								\$5,375.00
Uncategorized Income	53.74						1,049.00	1,049.00	1,102.74
Total for Revenue	5,428.74		10,000.00	13,259.50	23,259.50		23,599.00	23,599.00	\$52,287.24
Gross Profit	5,428.74		10,000.00	13,259.50	23,259.50		23,599.00	23,599.00	\$52,287.24
Expenditures									
Conference Expenses									
ASL							4,457.94	4,457.94	4,457.94
AV							15,400.68	15,400.68	15,400.68
Banquet Charges							23,107.86	23,107.86	23,107.86
Captioning Services							5,229.00	5,229.00	5,229.00
Hotel Rooms							1,042.32	1,042.32	1,042.32
Misc							358.62	358.62	358.62
Printing							376.60	376.60	376.60
Speaker Fees and Travel							1,110.66	1,110.66	1,110.66
Total for Conference Expenses							51,083.68	51,083.68	\$51,083.68
Contract & professional fees									
Legal fees	84.99								84.99
Total for Contract & professional fees	84.99								\$84.99
Insurance									
Directors & officers insurance	681.79								681.79
Liability insurance	545.00								545.00
Total for Insurance	1,226.79								\$1,226.79
Office expenses									
Bank fees & service charges	466.19								466.19
Total for Office expenses	466.19								\$466.19
Operating Expenses									
Communications	489.30								489.30
Subscription Services	202.94								202.94
Total for Operating Expenses	692.24								\$692.24
Total for Expenditures	2,470.21						51,083.68	51,083.68	\$53,553.89
Net Operating Revenue	2,958.53		10,000.00	13,259.50	23,259.50		-27,484.68	-27,484.68	-\$1,266.65
Other Revenue									
Grant Income for SILC Congress Expenses				-5,084.50	-5,084.50		5,084.50	5,084.50	0.00
Total for Other Revenue				-5,084.50	-5,084.50		5,084.50	5,084.50	\$0.00
Net Other Revenue				-5,084.50	-5,084.50		5,084.50	5,084.50	\$0.00
Net Revenue	2,958.53		10,000.00	8,175.00	18,175.00		-22,400.18	-22,400.18	-\$1,266.65

National Association of Statewide Independent Living Councils

2026 SILC Congress Report

August 1, 2025-June 30, 2026

	SILC CONGRESS	2026 SILC CONGRESS	TOTAL FOR SILC CONGRESS	TOTAL
Revenue				
Conference Revenues				
Registration		35,400.00	35,400.00	35,400.00
Sponsorship		10,000.00	10,000.00	10,000.00
Total for Conference Revenues		45,400.00	45,400.00	\$45,400.00
Grant Revenues		750.00	750.00	750.00
Uncategorized Income		1,049.00	1,049.00	1,049.00
Total for Revenue		47,199.00	47,199.00	\$47,199.00
Gross Profit		47,199.00	47,199.00	\$47,199.00
Expenditures				
Conference Expenses				
ASL		4,457.94	4,457.94	4,457.94
AV		15,400.68	15,400.68	15,400.68
Banquet Charges		23,107.86	23,107.86	23,107.86
Captioning Services		5,229.00	5,229.00	5,229.00
Hotel Rooms		1,042.32	1,042.32	1,042.32
Misc		358.62	358.62	358.62
Printing		376.60	376.60	376.60
Speaker Fees and Travel		1,110.66	1,110.66	1,110.66
Total for Conference Expenses		51,083.68	51,083.68	\$51,083.68
Total for Expenditures		51,083.68	51,083.68	\$51,083.68
Net Operating Revenue		-3,884.68	-3,884.68	-\$3,884.68
Other Revenue				
Grant Income for SILC Congress Expenses		5,084.50	5,084.50	5,084.50
Total for Other Revenue		5,084.50	5,084.50	\$5,084.50
Net Other Revenue		5,084.50	5,084.50	\$5,084.50
Net Revenue		1,199.82	1,199.82	\$1,199.82

National Association of Statewide Independent Living Councils

Statement of Activity

January 1-June 30, 2026

	TOTAL
Revenue	
Conference Revenues	
Registration	16,800.00
Sponsorship	5,000.00
Total for Conference Revenues	\$21,800.00
Grant Revenues	24,009.50
Membership Revenues	\$0.00
Affiliate Membership Dues	125.00
Voting Membership Dues	5,250.00
Total for Membership Revenues	\$5,375.00
Uncategorized Income	1,102.74
Total for Revenue	\$52,287.24
Gross Profit	\$52,287.24
Expenditures	
Conference Expenses	
ASL	4,457.94
AV	15,400.68
Banquet Charges	23,107.86
Captioning Services	5,229.00
Hotel Rooms	1,042.32
Misc	358.62
Printing	376.60
Speaker Fees and Travel	1,110.66
Total for Conference Expenses	\$51,083.68
Contract & professional fees	
Legal fees	84.99
Total for Contract & professional fees	\$84.99
Insurance	
Directors & officers insurance	681.79
Liability insurance	545.00
Total for Insurance	\$1,226.79
Office expenses	
Bank fees & service charges	466.19
Total for Office expenses	\$466.19
Operating Expenses	
Communications	489.30
Subscription Services	202.94
Total for Operating Expenses	\$692.24
Total for Expenditures	\$53,553.89
Net Operating Revenue	-\$1,266.65

National Association of Statewide Independent Living Councils

Statement of Activity

January 1-June 30, 2026

	TOTAL
Other Revenue	
Grant Income for SILC Congress Expenses	0.00
Total for Other Revenue	\$0.00
Net Other Revenue	\$0.00
Net Revenue	-\$1,266.65

National Association of Statewide Independent Living Councils

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Conference Revenues				
Registration	16,800.00	46,000.00	-29,200.00	36.52 %
Sponsorship	5,000.00	5,000.00	0.00	100.00 %
Total Conference Revenues	21,800.00	51,000.00	-29,200.00	42.75 %
Grant Revenues	24,009.50	25,000.00	-990.50	96.04 %
Membership Revenues	0.00		0.00	
Affiliate Membership Dues	125.00	450.00	-325.00	27.78 %
Voting Membership Dues	5,250.00	7,500.00	-2,250.00	70.00 %
Total Membership Revenues	5,375.00	7,950.00	-2,575.00	67.61 %
Uncategorized Income	1,102.74		1,102.74	
Total Revenue	\$52,287.24	\$83,950.00	\$ -31,662.76	62.28 %
GROSS PROFIT	\$52,287.24	\$83,950.00	\$ -31,662.76	62.28 %
Expenditures				
Conference Expenses				
ASL	4,457.94	7,500.00	-3,042.06	59.44 %
AV	15,400.68	13,000.00	2,400.68	118.47 %
Banquet Charges	23,107.86	25,000.00	-1,892.14	92.43 %
Captioning Services	5,229.00	7,500.00	-2,271.00	69.72 %
Hotel Rooms	1,042.32		1,042.32	
Misc	358.62	1,000.00	-641.38	35.86 %
Printing	376.60	750.00	-373.40	50.21 %
Speaker Fees and Travel	1,110.66	1,000.00	110.66	111.07 %
Total Conference Expenses	51,083.68	55,750.00	-4,666.32	91.63 %
Contract & professional fees				
Accounting fees		120.00	-120.00	
Legal fees	84.99		84.99	
Total Contract & professional fees	84.99	120.00	-35.01	70.83 %
Insurance				
Directors & officers insurance	681.79	625.00	56.79	109.09 %
Liability insurance	545.00	550.00	-5.00	99.09 %
Total Insurance	1,226.79	1,175.00	51.79	104.41 %
Misc		2,500.00	-2,500.00	
Office expenses				
Bank fees & service charges	466.19	1,500.00	-1,033.81	31.08 %
Memberships & subscriptions		600.00	-600.00	
Total Office expenses	466.19	2,100.00	-1,633.81	22.20 %
Operating Expenses				
Communications	508.21	2,000.00	-1,491.79	25.41 %
Subscription Services	222.44	450.00	-227.56	49.43 %
Total Operating Expenses	730.65	2,450.00	-1,719.35	29.82 %
Travel				

National Association of Statewide Independent Living Councils

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Airfare		2,000.00	-2,000.00	
Hotels		4,000.00	-4,000.00	
Total Travel		6,000.00	-6,000.00	
Total Expenditures	\$53,592.30	\$70,095.00	\$ -16,502.70	76.46 %
NET OPERATING REVENUE	\$ -1,305.06	\$13,855.00	\$ -15,160.06	-9.42 %
Other Revenue				
Grant Income for SILC Congress Expenses	0.00		0.00	
Total Other Revenue	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$ -1,305.06	\$13,855.00	\$ -15,160.06	-9.42 %