

Statement of Financial Position

National Association of Statewide Independent Living Councils

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash	0
BoA - Primary Checking	53,948.71
BoA - Savings	33,114.32
Old PayPal	
PayPal	1,060.62
Total for Cash	\$88,123.65
Total for Bank Accounts	\$88,123.65
Accounts Receivable	
Accounts Receivable (A/R)	5,782.35
Total for Accounts Receivable	\$5,782.35
Other Current Assets	
Prepaid expenses	500.00
Total for Other Current Assets	\$500.00
Total for Current Assets	\$94,406.00
Fixed Assets	
Other Assets	
Total for Assets	\$94,406.00
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	20,686.11
Net Income	-7,881.52
Opening Balance Equity	81,601.41
Total for Equity	\$94,406.00
Total for Liabilities and Equity	\$94,406.00

Statement of Activity by Month

National Association of Statewide Independent Living Councils

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
Income						
Conference Revenues						0
Registration	14,311.44	6,038.56	4,975.00	350.00		25,675.00
Sponsorship		1,500.00	5,000.00			6,500.00
Total for Conference Revenues	14,311.44	7,538.56	9,975.00	350.00	0	\$32,175.00
Grant Revenues			8,333.33		5,532.35	13,865.68
Membership Revenues				250.00		\$250.00
Affiliate Membership Dues	250.00	250.00				500.00
Voting Membership Dues	3,000.00	875.00	250.00	750.00		4,875.00
Total for Membership Revenues	3,250.00	1,125.00	250.00	1,000.00	0	\$5,625.00
Uncategorized Income	0.28	0.25	907.78	0.27	0.28	908.86
Total for Income	17,561.72	8,663.81	19,466.11	1,350.27	5,532.63	\$52,574.54
Cost of Goods Sold						
Gross Profit	17,561.72	8,663.81	19,466.11	1,350.27	5,532.63	\$52,574.54
Expenses						
Conference Expenses						0
ASL			768.08	5,415.26		6,183.34
AV			19,665.62			19,665.62
Banquet Charges			22,579.20			22,579.20
Captioning Services			6,800.00			6,800.00
Misc			80.00	416.03		496.03
Printing			408.90			408.90
Speaker Fees and Travel		791.21	1,256.43			2,047.64
Total for Conference Expenses	0	791.21	51,558.23	5,831.29	0	\$58,180.73
Insurance						0
Directors & officers insurance				609.00		609.00
Liability insurance			545.00			545.00
Total for Insurance	0	0	545.00	609.00	0	\$1,154.00
Office expenses						0
Bank fees & service charges	358.90	92.57	5.77	5.77		463.01
Merchant account fees				39.38		39.38
Total for Office expenses	358.90	92.57	5.77	45.15	0	\$502.39
Operating Expenses						0
Communications	365.50	17.50	17.50	17.50	17.50	435.50
Subscription Services	105.44	19.50	19.50	19.50	19.50	183.44
Total for Operating Expenses	470.94	37.00	37.00	37.00	37.00	\$618.94
Total for Expenses	829.84	920.78	52,146.00	6,522.44	37.00	\$60,456.06
Net Operating Income	16,731.88	7,743.03	-32,679.89	-5,172.17	5,495.63	-\$7,881.52

Statement of Activity by Month

National Association of Statewide Independent Living Councils

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
Other Income						
Grant Transfer to Congress Expenses						
Total for Other Income	0	0	0	0	0	0
Other Expenses						
Reconciliation Discrepancies				6,800.00	-6,800.00	
Total for Other Expenses	0	0	0	6,800.00	-6,800.00	0
Net Other Income	0	0	0	-6,800.00	6,800.00	0
Net Income	16,731.88	7,743.03	-32,679.89	-11,972.17	12,295.63	-\$7,881.52

Statement of Activity by Class

National Association of Statewide Independent Living Councils

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	GENERAL AND ADMIN	PROGRAMS	GRASSROOTS ADVOCACY	T&TA	TOTAL FOR PROGRAMS	SILC CONGRESS	2025 SILC CONGRESS	TOTAL FOR SILC CONGRESS	NOT SPECIFIED	TOTAL
Income					0			0		
Conference Revenues					0			0		0
Registration							25,675.00	25,675.00		25,675.00
Sponsorship							6,500.00	6,500.00		6,500.00
Total for Conference Revenues	0	0	0	0	0	0	32,175.00	32,175.00	0	\$32,175.00
Grant Revenues			8,333.33	5,532.35	13,865.68					13,865.68
Membership Revenues	250.00				0			0		\$250.00
Affiliate Membership Dus	500.00									500.00
Voting Membership Dues	4,875.00									4,875.00
Total for Membership Revenues	5,625.00	0	0	0	0	0	0	0	0	\$5,625.00
Uncategorized Income	1.36						907.50	907.50		908.86
Total for Income	5,626.36	0	8,333.33	5,532.35	13,865.68	0	33,082.50	33,082.50	0	\$52,574.54
Cost of Goods Sold										
Gross Profit	5,626.36	0	8,333.33	5,532.35	13,865.68	0	33,082.50	33,082.50	0	\$52,574.54
Expenses					0			0		
Conference Expenses					0			0		0
ASL							6,183.34	6,183.34		6,183.34
AV							19,665.62	19,665.62		19,665.62
Banquet Charges							22,579.20	22,579.20		22,579.20
Captioning Services							6,800.00	6,800.00		6,800.00
Misc							496.03	496.03		496.03
Printing							408.90	408.90		408.90
Speaker Fees and Travel							2,047.64	2,047.64		2,047.64
Total for Conference Expenses	0	0	0	0	0	0	58,180.73	58,180.73	0	\$58,180.73
Insurance					0			0		0
Directors & officers insurance	609.00									609.00
Liability insurance	545.00									545.00
Total for Insurance	1,154.00	0	0	0	0	0	0	0	0	\$1,154.00
Office expenses					0			0		0
Bank fees & service charges	463.01									463.01
Merchant account fees	39.38									39.38
Total for Office expenses	502.39	0	0	0	0	0	0	0	0	\$502.39
Operating Expenses					0			0		0
Communications	435.50									435.50
Subscription Services	183.44									183.44
Total for Operating Expenses	618.94	0	0	0	0	0	0	0	0	\$618.94
Total for Expenses	2,275.33	0	0	0	0	0	58,180.73	58,180.73	0	\$60,456.06
Net Operating Income	3,351.03	0	8,333.33	5,532.35	13,865.68	0	-25,098.23	-25,098.23	0	-\$7,881.52
Other Income					0			0		
Grant Transfer to Congress Expenses			-8,333.33	-5,532.35	-13,865.68		13,865.68	13,865.68		
Total for Other Income	0	0	-8,333.33	-5,532.35	-13,865.68	0	13,865.68	13,865.68	0	0
Other Expenses					0			0		
Reconciliation Discrepancies										
Total for Other Expenses	0	0	0	0	0	0	0	0	0	0
Net Other Income	0	0	-8,333.33	-5,532.35	-13,865.68	0	13,865.68	13,865.68	0	0
Net Income	3,351.03	0	0	0	0	0	-11,232.55	-11,232.55	0	-\$7,881.52