National Association of Statewide Independent Living Councils

Statement of Financial Position

As of Sep 30, 2026

	TOTAL	
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
Cash		
BoA - Primary Checking	50,698.22	69,750.75
BoA - Savings	62,104.54	33,115.42
PayPal	32,979.75	6,920.59
Total for Cash	**$145,782.51**	**$109,786.76**
Total Bank Accounts	**$145,782.51**	**$109,786.76**
Accounts Receivable		
Accounts Receivable (A/R)	17,700.00	21,333.33
Total Accounts Receivable	**$17,700.00**	**$21,333.33**
Other Current Assets		
Payments to deposit	0.00	
Prepaid expenses	9,500.00	500.00
Total Other Current Assets	**$9,500.00**	**$500.00**
Total Current Assets	**$172,982.51**	**$131,620.09**
Total Assets	**$172,982.51**	**$131,620.09**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	0.00	0.00
Total Accounts Payable	**$0.00**	**$0.00**
Total Current Liabilities	**$0.00**	**$0.00**
Total Liabilities	**$0.00**	**$0.00**
Equity		
Opening Balance Equity	81,601.41	81,601.41
Retained Earnings	70,215.15	20,686.11
Net Income	21,165.95	29,332.57
Total Equity	**$172,982.51**	**$131,620.09**
Total Liabilities and Equity	**$172,982.51**	**$131,620.09**

National Association of Statewide Independent Living Councils

Statement of Activity
January-September, 2026

	Total
Income	
Conference Revenues	
Registration	18,300.00
Sponsorship	5,000.00
Total for Conference Revenues	**$23,300.00**
Grant Revenues	45,309.50
Membership Revenues	$0.00
Affiliate Membership Dus	500.00
Voting Membership Dues	4,750.00
Total for Membership Revenues	**$5,250.00**
Uncategorized Income	1,104.31
Total Income	**$74,963.81**
Gross Profit	**$74,963.81**
Expenses	
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	
Accounting fees	80.00
Legal fees	84.99
Total for Contract & professional fees	**$164.99**
Insurance	
Directors & officers insurance	681.79
Liability insurance	545.00
Total for Insurance	**$1,226.79**
Office expenses	
Bank fees & service charges	514.93
Total for Office expenses	**$514.93**
Operating Expenses	
Communications	546.03
Subscription Services	261.44
Total for Operating Expenses	**$807.47**
Total Expenses	**$53,797.86**
Net Operating Income	**$21,165.95**

National Association of Statewide Independent Living Councils

Statement of Activity

January-September, 2026

	Total
Other Income	
Grant Income for SILC Congress Expenses	0.00
Total Other Income	**$0.00**
Net Other Income	**$0.00**
Net Income	**$21,165.95**

National Association of Statewide Independent Living Councils

Statement of Activity by Class
January-September, 2026

	2027 SILC Congress	General and Admin	Programs	Grassroots Advocacy	T&TA	Total for Programs	SILC Congress	2026 SILC Congress	Total for SILC Congress	Total
Income										
Conference Revenues										
Registration	1,400.00							16,900.00	16,900.00	18,300.00
Sponsorship								5,000.00	5,000.00	5,000.00
Total for Conference Revenues	**1,400.00**							**21,900.00**	**21,900.00**	**$23,300.00**
Grant Revenues	5,000.00			20,000.00	20,309.50	40,309.50		0.00	0.00	45,309.50
Membership Revenues		0.00								$0.00
Affiliate Membership Dus		500.00								500.00
Voting Membership Dues		4,750.00								4,750.00
Total for Membership Revenues		**5,250.00**								**$5,250.00**
Uncategorized Income		55.31						1,049.00	1,049.00	1,104.31
Total Income	**6,400.00**	**5,305.31**	**0.00**	**20,000.00**	**20,309.50**	**40,309.50**	**0.00**	**22,949.00**	**22,949.00**	**$74,963.81**
Gross Profit	**6,400.00**	**5,305.31**	**0.00**	**20,000.00**	**20,309.50**	**40,309.50**	**0.00**	**22,949.00**	**22,949.00**	**$74,963.81**
Expenses										
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										
Accounting fees		80.00								80.00
Legal fees		84.99								84.99
Total for Contract & professional fees		**164.99**								**$164.99**
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		514.93								514.93
Total for Office expenses		**514.93**								**$514.93**
Operating Expenses										
Communications		546.03								546.03
Subscription Services		261.44								261.44
Total for Operating Expenses		**807.47**								**$807.47**
Total Expenses	**0.00**	**2,714.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,083.68**	**51,083.68**	**$53,797.86**
Net Operating Income	**6,400.00**	**2,591.13**	**0.00**	**20,000.00**	**20,309.50**	**40,309.50**	**0.00**	**-28,134.68**	**-28,134.68**	**$21,165.95**
Other Income										
Grant Income for SILC Congress Expenses					-5,084.50	-5,084.50		5,084.50	5,084.50	0.00
Total Other Income	**0.00**	**0.00**	**0.00**	**0.00**	**-5,084.50**	**-5,084.50**	**0.00**	**5,084.50**	**5,084.50**	**$0.00**
Net Other Income	**0.00**	**0.00**	**0.00**	**0.00**	**-5,084.50**	**-5,084.50**	**0.00**	**5,084.50**	**5,084.50**	**$0.00**
Net Income	**6,400.00**	**2,591.13**	**0.00**	**20,000.00**	**15,225.00**	**35,225.00**	**0.00**	**-23,050.18**	**-23,050.18**	**$21,165.95**

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	19,500.00	46,000.00	-26,500.00	42.39 %
Sponsorship	5,000.00	5,000.00	0.00	100.00 %
Total Conference Revenues	**24,500.00**	**51,000.00**	**-26,500.00**	**48.04 %**
Grant Revenues	45,309.50	25,000.00	20,309.50	181.24 %
Membership Revenues	250.00		250.00	
Affiliate Membership Dus	500.00	450.00	50.00	111.11 %
Voting Membership Dues	5,000.00	7,500.00	-2,500.00	66.67 %
Total Membership Revenues	**5,750.00**	**7,950.00**	**-2,200.00**	**72.33 %**
Uncategorized Income	1,104.84		1,104.84	
Total Revenue	**$76,664.34**	**$83,950.00**	**$ -7,285.66**	**91.32 %**
GROSS PROFIT	**$76,664.34**	**$83,950.00**	**$ -7,285.66**	**91.32 %**
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	80.00	120.00	-40.00	66.67 %
Legal fees	84.99		84.99	
Total Contract & professional fees	**164.99**	**120.00**	**44.99**	**137.49 %**
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	553.34	1,500.00	-946.66	36.89 %
Memberships & subscriptions		600.00	-600.00	
Total Office expenses	**553.34**	**2,100.00**	**-1,546.66**	**26.35 %**
Operating Expenses				
Communications	564.94	2,000.00	-1,435.06	28.25 %
Subscription Services	280.94	450.00	-169.06	62.43 %
Total Operating Expenses	**845.88**	**2,450.00**	**-1,604.12**	**34.53 %**
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	1,590.21	2,000.00	-409.79	79.51 %
Hotels		4,000.00	-4,000.00	
Total Travel	**1,590.21**	**6,000.00**	**-4,409.79**	**26.50 %**
Total Expenditures	**$55,464.89**	**$70,095.00**	**$ -14,630.11**	**79.13 %**
NET OPERATING REVENUE	**$21,199.45**	**$13,855.00**	**$7,344.45**	**153.01 %**
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	**$21,199.45**	**$13,855.00**	**$7,344.45**	**153.01 %**