

# Northwest CLT Coalition

## Statement of Activity Comparison

FY 2019, 2018

	Jan - Dec 2019	Jan - Dec 2018 (PY)	% Change	
<b>Revenue</b>				
Registration Fees	12,260.00	13,953.22	-12.13%	
Gathering Sponsorships	13,700.00	13,000.00	5.38%	
In-Kind Revenue	112.00			
Interest Income - ICU	8.66	14.23	-39.14%	
Membership-CLTs	6,225.00	5,150.00	20.87%	
Membership-Support Individuals	754.00	150.00	402.67%	
Donations		224.38	-100.00%	
Gathering Income - Other	371.80			
Informational Pamphlet	37.13			
Interest Income	69.79			
<b>Total Revenue</b>	<b>\$ 33,538.38</b>	<b>\$ 32,491.83</b>	<b>3.22%</b>	
<b>Gross Profit</b>	<b>\$ 33,538.38</b>	<b>\$ 32,491.83</b>	<b>3.22%</b>	
<b>Expenditures</b>				
Administrative Support	586.97			(Bookkeeping)
Advertising and Marketing	200.00	3,918.11	-94.90%	(Booklet)
Banking fees and costs	22.35			
Payment Processing Fee	1.20			
Board Expenses	2,202.41	993.19	121.75%	(Board retreat)
Dues & Subscriptions	345.85	276.51	25.08%	
Filing Fees		10.00	-100.00%	
Insurance	576.00	1,627.00	-64.60%	
Legal Fees		2,800.00	-100.00%	
Licenses/Permits/Other Tax/Fees	10.00			
Postage/Delivery/Courier	26.00	80.01	-67.50%	
Printing & Photocopies	3,944.72	108.10	3549.14%	(Booklet)
Website		1,100.00	-100.00%	
Telecommunications		27.59	-100.00%	
Gathering Expenses	20,287.14	24,520.10	-17.26%	(2018 included lodging, 2019 did not)
Grants to Others	500.00			
Board Retreat 2020				
Lodging	1,450.31			(2020 board retreat deposit)
Scholarship	2,140.00	1,717.60	24.59%	
<b>Total Expenditures</b>	<b>\$ 32,292.95</b>	<b>\$ 37,178.21</b>	<b>-13.14%</b>	
<b>Net Operating Revenue</b>	<b>\$ 1,245.43</b>	<b>-\$ 4,686.38</b>	<b>126.58%</b>	
<b>Net Revenue</b>	<b>\$ 1,245.43</b>	<b>-\$ 4,686.38</b>	<b>126.58%</b>	

# Northwest CLT Coalition

## Statement of Activity

January - June, 2020

	<u>Total</u>
<b>Revenue</b>	
Donations	50.00
Interest Income	37.83
<b>Membership</b>	
CLT	3,500.00
Individuals	400.00
Organizations	450.00
<b>Total Membership</b>	<b>\$ 4,350.00</b>
Restricted Grants	15,000.00
<b>Sponsorships</b>	
Gathering	500.00
<b>Total Sponsorships</b>	<b>\$ 500.00</b>
<b>Total Revenue</b>	<b>\$ 19,937.83</b>
<b>Gross Profit</b>	<b>\$ 19,937.83</b>
 <b>Expenditures</b>	
Banking fees and costs	5.00
<b>Board Retreat</b>	
Facilitator	2,000.00
Lodging	0.00
Meals	572.20
Travel	1,414.41
<b>Total Board Retreat</b>	<b>\$ 3,986.61</b>
General Operating Insurance	581.00
Postage and mailing	32.30
QuickBooks Payments Fees	0.50
<b>Total Expenditures</b>	<b>\$ 4,605.41</b>
<b>Net Operating Revenue</b>	<b>\$ 15,332.42</b>
<b>Net Revenue</b>	<b>\$ 15,332.42</b>

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**Northwest CLT Coalition**  
**Statement of Financial Position Comparison**  
As of December 31, 2019

	As of Dec 31, 2019	As of Dec 31, 2018 (PY)
<b>ASSETS</b>		
Current Assets		
Total Bank Accounts	\$ 14,713.86	\$ 12,732.58
Total Accounts Receivable	\$ 1,875.00	\$ 1,190.00
Prepaid QuickBooks Online	16.64	37.49
<b>TOTAL ASSETS</b>	<b>\$ 16,605.50</b>	<b>\$ 13,960.07</b>
<b>LIABILITIES AND EQUITY</b>		
Total Liabilities	0.00	0.00
Equity		
Unrestrict (retained earnings)	13,960.07	18,646.45
Net Revenue	2,645.43	-4,686.38
<b>Total Equity</b>	<b>\$ 16,605.50</b>	<b>\$ 13,960.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 16,605.50</b>	<b>\$ 13,960.07</b>

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**% Change**

15.56%
57.56%
-55.61%
<b>18.95%</b>

0.00%
-25.13%
156.45%
<b>18.95%</b>
<b>18.95%</b>

**Northwest CLT Coalition**  
**Statement of Financial Position**  
Q1 & Q2 2020

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Total Bank Accounts	\$ 29,824.97
Total Accounts Receivable	\$ 2,096.31
Prepaid QuickBooks Online	16.64
Total Current Assets	<u>\$ 31,937.92</u>
<b>TOTAL ASSETS</b>	<u>\$ 31,937.92</u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	0.00
Equity	
Unrestrict (retained earnings)	16,605.50
Net Revenue	15,332.42
Total Equity	<u>\$ 31,937.92</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 31,937.92</u>