

**STATEMENT of
FINANCIAL POSITION**

2020 ASSETS	COALITION (C)(3)	POLICY CTR	C3/C4 ELIM.	TOTAL
Cash and cash equivalents	\$4,176,844	\$3,142		\$4,179,986
Due from Policy Center	\$100		\$(100)	\$-
Grant and other receivables	\$1,682,872			\$1,682,872
Prepaid expenses and deposits	\$87,371	\$2,998		\$90,369
Property and equipment, net	\$401,281			\$401,281
Investments	\$5,535,636			\$5,535,636
TOTAL ASSETS	\$11,884,104	\$6,140 2	\$(100)	\$11,890,144
2020 LIABILITIES AND NET ASSETS				
LIABILITIES				
Accounts payable and accrued expenses	\$355,244			\$355,244
Grants payable	\$138,000			\$138,000
Due to Coalition		\$100	\$(100)	\$-
Line of credit	\$1			\$1
Capital lease obligation	\$42,202			\$42,202
Deferred revenue	\$88,805			\$88,805
Deferred lease incentive	\$310,379			\$310,379
Deferred rent	\$325,861			\$325,861
TOTAL LIABILITIES	\$1,260,492	\$100	\$(100)	\$1,260,492
NET ASSETS				
Without Donor Restrictions				
Undesignated	\$3,177,179	\$6,040		\$3,183,219
Board designated as endowment funds	\$5,535,636			\$5,535,636
Total Net Assets Without Donor Restrictions	\$8,712,815	\$6,040		\$8,718,855
With Donor Restrictions	\$1,910,797			\$1,910,797
TOTAL NET ASSETS	\$10,623,612	\$6,040		\$10,629,652
TOTAL LIABILITIES & NET ASSETS	\$11,884,104	\$6,040	\$(100)	\$11,890,144
2020 OPERATING REVENUE AND SUPPORT				
Grants and contributions	\$9,869,495	\$99,404	\$(99,404)	\$9,869,495
Annual conference registration revenue	\$(742)			\$(742)
Leadership awards event sponsorship	\$385,500			\$385,500
Membership contributions	\$364,675			\$364,675
Other	\$60,602			\$60,602
Interest income	\$67			\$67
TOTAL OPERATING REVENUE AND SUPPORT	\$10,679,597	\$99,404	\$(99,404)	\$10,679,597
2020 EXPENSES				
Program Services/Education	\$8,505,653	\$87,953	\$(99,404)	\$8,494,202
Management and general	\$416,894	\$8,453		\$425,347
Fundraising	\$159,503			\$159,503
TOTAL OPERATING EXPENSES	\$9,082,050	\$96,406	\$(99,404)	\$9,079,052