



ANNUAL REPORT FY2019

2019

NIGP STATEMENT OF FINANCIAL POSITION

June 30, 2019 and 2018

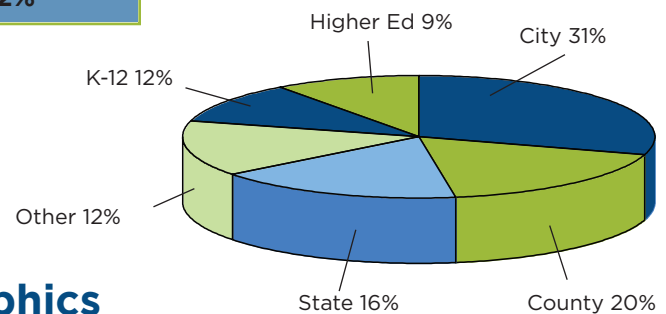
	2019	2018
Assets		
Cash and cash equivalents	\$317,977	\$3,848,374
Investments	\$6,137,837	\$2,306,187
Accounts receivable, net	\$249,809	\$371,476
Prepaid expenses and other assets	\$375,011	\$222,548
Inventory	\$31,544	\$42,134
Property and equipment, net	\$339,795	\$449,888
Total Assets	\$7,451,973	\$7,293,107
Liabilities and Net Assets		
Current Liabilities:		
Accounts payable and accrued expenses	\$738,860	\$599,113
Deferred revenue	\$2,903,596	\$2,696,520
Deferred rent	\$10,293	\$267,137
Total Current Liabilities:	\$3,652,749	\$3,562,770
Long Term Liabilities:		
Deferred rent, net of current portion:	\$253,881	—
Total Liabilities	\$3,906,630	\$3,562,770
Net assets:		
Unrestricted	\$3,531,436	\$3,720,505
Temporarily restricted	\$13,907	\$9,832
Total net assets	\$3,545,343	\$3,730,337
Total Liabilities and Net Assets	\$7,451,973	\$7,293,107

DEMOGRAPHICS

Agency Member Demographics

	TOTAL	Percentage of Membership
City	835	31%
County	539	20%
State	431	16%
K-12	323	12%
Higher Ed	243	9%
Other	323	12%

Total agencies 2,694



Individual Member Demographics

	TOTAL	Percentage of Membership
Total individuals	15,949	100%
Male	5,423	34%
Female	10,526	66%
Ethnicity		
Caucasian	10,845	68%
African American	2,711	17%
Hispanic/Latino	1,117	7%
Asian American	479	3%
Native American	159	1%
Other	638	4%

