

Eastside Interfaith Social Concerns Council

Profit & Loss

January 1 through October 15, 2013  
~~Jan - Oct 15, 13~~

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	1,102.78
Individ, Business Contributions	337.21
<b>Total Direct Public Support</b>	<u>1,439.99</u>
<b>Indirect Public Support</b>	
United Way, CFC Contributions	269.33
Indirect Public Support - Other	69.78
<b>Total Indirect Public Support</b>	<u>339.11</u>
<b>Other Types of Income</b>	
Miscellaneous Revenue	355.28
<b>Total Other Types of Income</b>	<u>355.28</u>
<b>Program Income</b>	
Membership Dues	1,645.00
Program Service Fees	0.00
<b>Total Program Income</b>	<u>1,645.00</u>
<b>Total Income</b>	<u>3,779.38</u>
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	100.00
<b>Total Business Expenses</b>	<u>100.00</u>
<b>Contract Services</b>	1,194.65
<b>Operations</b>	
Postage, Mailing Service	141.40
Supplies	21.69
<b>Total Operations</b>	<u>163.09</u>
<b>Other Types of Expenses</b>	
Other Costs	0.03
<b>Total Other Types of Expenses</b>	<u>0.03</u>
<b>Reconciliation Discrepancies</b>	<u>-0.85</u>
<b>Total Expense</b>	<u>1,456.92</u>
<b>Net Ordinary Income</b>	<u>2,322.46</u>
<b>Net Income</b>	<u><u>2,322.46</u></u>

9:20 AM  
10/15/13  
Accrual Basis

**Eastside Interfaith Social Concerns Council**  
**Balance Sheet**  
As of October 15, 2013

	Oct 15, 13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BECU	53,165.61
Pay Pal	2,335.91
Total Checking/Savings	55,501.52
Total Current Assets	55,501.52
<b>TOTAL ASSETS</b>	<b><u>55,501.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	27,286.25
Congregations For Kids	19,866.70
Eastside Mental Health Ministry	550.00
Total Other Current Liabilities	47,702.95
Total Current Liabilities	47,702.95
Total Liabilities	47,702.95
Equity	
Opening Balance Equity	5,476.11
Net Income	2,322.46
Total Equity	7,798.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>55,501.52</u></b>

**Eastside Interfaith Social Concerns Council  
Deposit Detail**

Type	Date	Name	Account	Amount
Deposit	07/19/2013		BECU	6,610.67
		Bill & Melinda Gates Foundation	The Sophia Way- Pass Through	-75.00
		Westminster Chapel	Congregations For Kids	-25.00
		AT&T United Way/ Employee Giving Campaign	Corporate Contributions	-30.00
		Sacred Heart Church	Membership Dues	-45.00
		United Way of King County	The Sophia Way- Pass Through	-6,375.67
		All Saints Episcopal Church	Membership Dues	-45.00
		City Of Seattle	Corporate Contributions	-15.00
TOTAL				-6,610.67
Deposit	08/02/2013		BECU	7,795.67
		St Peter's United Methodist Church	Membership Dues	-45.00
		Beverly Vernon	Congregations For Kids	-50.00
		Church World Service, Inc.	Membership Dues	-30.00
		Jewel Ann Robeson	Congregations For Kids	-25.00
		R.Y & D.J. Coppess	Congregations For Kids	-100.00
		Charles & karen Grass	Congregations For Kids	-50.00
		Kenneth C & Mary Betty Sherwood	Congregations For Kids	-10.00
		R.J. & Maureen Wells-Henderson	Congregations For Kids	-30.00
		Robert F & Patricia S. Wilshusen	Congregations For Kids	-50.00
		Lisa Holland Smith	Congregations For Kids	-100.00
		Christine Av Holbrook	Congregations For Kids	-50.00
		K. & Merlene Lemaster	Congregations For Kids	-50.00
		Quang Nguyen & Susan Walk	Congregations For Kids	-10.00
		Daniel C & Annie L Frechtling	Congregations For Kids	-100.00
		Jiyoung Lee	Congregations For Kids	-30.00
		Mike & Heather Carlson	Congregations For Kids	-40.00
		Sarah & Stephen Hayne	Backpack Meals	-50.00
		Newport Presbyterian Church	Congregations For Kids	-500.00
		United Way of King County	The Sophia Way- Pass Through	-6,375.67
		Wells Fargo Community Support Campaign	Corporate Contributions	-100.00
TOTAL				-7,795.67
Deposit	08/02/2013		BECU	72.00
		First Presbyterian Church of Bellevue	Congregations For Kids	-46.00
		St Margaret's Episcopal Church	Congregations For Kids	-26.00
TOTAL				-72.00

## Eastside Interfaith Social Concerns Council Deposit Detail

Type	Date	Name	July 1 through October 15, 2013	Account	Amount
Deposit	08/08/2013	WA State OFM		BECU	366.00
				Corporate Contributions	-366.00
TOTAL					-366.00
Deposit	08/09/2013			BECU	190.00
		Frank Anthony Spina		Congregations For Kids	-50.00
		J.R or S.M. Flexer		Congregations For Kids	-25.00
		S. Patrick		Congregations For Kids	-25.00
		Richard L & Judith F. Englund		Congregations For Kids	-25.00
		Gregory L & Kathy Clark		Congregations For Kids	-25.00
		Rose L. & John M. Mayfield		Congregations For Kids	-40.00
TOTAL					-190.00
Deposit	08/12/2013	TRANSFIRST LLC		BECU	5.09
				Backpack Meals	-5.09
TOTAL					-5.09
Deposit	08/16/2013			BECU	1,272.00
		Fund Drive		Congregations For Kids	-562.00
		Susan & Brian Kabat		Congregations For Kids	-20.00
		Hyun S Kim		Congregations For Kids	-50.00
		Westminster Chapel		Congregations For Kids	-125.00
		Pamela G & Alan D Toelle		Congregations For Kids	-50.00
		Sally W & Randall H Simmons		Congregations For Kids	-40.00
		Peter M Rothermel		Congregations For Kids	-25.00
		J. Randall & Wendy Repogle		Congregations For Kids	-100.00
		Jenny V & Robert F Pascal		Eastside Mental Health Ministry	-50.00
		Johanna L & William H Padie		Congregations For Kids	-100.00
		Sharon L Norris MD		Congregations For Kids	-50.00
		Meredith L Moses		Congregations For Kids	-25.00
		Carolee & Ralph Edwin Jones		Congregations For Kids	-25.00
		Nancy L Anders		Congregations For Kids	-25.00
		Andrea J S & Samuel J Feist		Congregations For Kids	-25.00
TOTAL					-1,272.00
Deposit	08/16/2013			BECU	595.05
		L. Kay Best & Bernard Feldmann		Congregations For Kids	-20.00

**Eastside Interfaith Social Concerns Council  
Deposit Detail**

Type	Date	Name	Account	Amount
		<b>July 1 through October 15, 2013</b>		
		Nancy K & Robert F Forsyth	Congregations For Kids	-50.05
		Charlotte A & Earl R Sutherland	Congregations For Kids	-100.00
		Lynne W or James K Saunders	Congregations For Kids	-25.00
		Jacqueline & Earl Rial	Congregations For Kids	-25.00
		Mary E & Michael R Miller	Congregations For Kids	-100.00
		R Kessler	Congregations For Kids	-25.00
		Shirley C Johnson	Congregations For Kids	-20.00
		Mary Anne Hevly	Congregations For Kids	-20.00
		Linda Pixley & Jerome M Hardman	Congregations For Kids	-25.00
		virginia L & Charles L Hamrick	Congregations For Kids	-20.00
		Gina C Gabbert	Congregations For Kids	-50.00
		Hugh E Carr Jr & Ann E Carr	Congregations For Kids	-40.00
		Joanne M & John J Burke	Congregations For Kids	-25.00
		Joanne M Brown & Debra L Cameron	Congregations For Kids	-50.00
TOTAL				-595.05
Deposit	08/16/2013		BECU	710.00
		Diane G & Donald Mehringer	Congregations For Kids	-25.00
		Stacey H & Daniel Q Roundy	Congregations For Kids	-20.00
		Janine A Turner	Congregations For Kids	-100.00
		Elnor Faye & Jay c Williamsn	Congregations For Kids	-100.00
		Farel & Robert H McClure	Congregations For Kids	-50.00
		Judith K & Gary A Schwab	Congregations For Kids	-25.00
		Shirley J Keenholts	Congregations For Kids	-25.00
		Carolyn G Kinsman	Congregations For Kids	-100.00
		R Roth	Congregations For Kids	-25.00
		Katherine D Cato	Congregations For Kids	-25.00
		Rhoda J Chirillo	Congregations For Kids	-40.00
		Lilia M McCannel	Congregations For Kids	-50.00
		Mariette E O'Donnell	Congregations For Kids	-75.00
		Nancy E Bradshaw	Congregations For Kids	-50.00
TOTAL				-710.00
Deposit	08/16/2013		BECU	2,177.00
		Louisa Lancaster Wells	Congregations For Kids	-25.00
		Marilyn D Hansen	Congregations For Kids	-15.00
		Julie K Coombs	Congregations For Kids	-50.00
		Carol G Ready	Congregations For Kids	-255.00
		Sandra L Perenchio	Congregations For Kids	-25.00
		Mary C Nordstrom	Congregations For Kids	-25.00

Eastside Interfaith Social Concerns Council

Deposit Detail

Type	Date	Name	July 1 through October 15, 2013 Account	Amount
		Mary E Begley	Congregations For Kids	-30.00
		Grace Lutheran Church	Congregations For Kids	-75.00
		First United Methodist Church	Congregations For Kids	-710.00
		Sacred Heart Church	Congregations For Kids	-685.00
		St Andrew's Lutheran Church	Congregations For Kids	-282.00
TOTAL				<u>-2,177.00</u>
Deposit	09/20/2013		BECU	2,987.35
		Cross of Christ Lutheran Church	Congregations For Kids	-1,195.00
		Lighthouse Christian Church	Congregations For Kids	-500.00
		AT&T United Way/ Employee Giving Campaign	Corporate Contributions	-30.00
		Lutheran Church of Christ The King	Membership Dues	-45.00
		*Lisa J & Neville C Dembo	Congregations For Kids	-25.00
		Newport Presbyterian Church	Backpack Meals	-500.00
		Aldersgate United Methodist Church	Congregations For Kids	-662.35
		AT&T United Way/ Employee Giving Campaign	Corporate Contributions	-30.00
TOTAL				<u>-2,987.35</u>
Deposit	09/20/2013		BECU	407.59
		Eileen E Treusch	Congregations For Kids	-20.00
		Kristin L Peterson	Congregations For Kids	-20.00
		Judith J Hawkes	Congregations For Kids	-25.00
		Lynette M Sali	Congregations For Kids	-25.00
		ST Madeleine Sophie Parish	Congregations For Kids	-42.59
		Ellen Widmayer	Congregations For Kids	-50.00
		Kathleen Thayer	Congregations For Kids	-50.00
		St Margaret's Episcopal Church	Congregations For Kids	-175.00
TOTAL				<u>-407.59</u>
Deposit	09/20/2013		BECU	720.00
		ST Luke's Lutheran Church	Congregations For Kids	-395.00
		St Margaret's Episcopal Church	Congregations For Kids	-45.00
		Sacred Heart Church	Congregations For Kids	-230.00
		Sacred Heart Church	Congregations For Kids	-50.00
TOTAL				<u>-720.00</u>