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01/17/14

Accrual Basis

Eastside Interfaith Social Concerns Council
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
BECU	63,171.49
Pay Pal	2,335.91
Total Checking/Savings	65,507.40
Total Current Assets	65,507.40
TOTAL ASSETS	<u>65,507.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	37,283.94
Congregations For Kids	21,382.32
Total Other Current Liabilities	58,666.26
Total Current Liabilities	58,666.26
Total Liabilities	58,666.26
Equity	
Opening Balance Equity	5,476.11
Net Income	1,365.03
Total Equity	6,841.14
TOTAL LIABILITIES & EQUITY	<u>65,507.40</u>

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Accrual Basis

Eastside Interfaith Social Concerns Council
Profit & Loss
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	1,420.35
Individ, Business Contributions	337.21
Total Direct Public Support	1,757.56
Indirect Public Support	
United Way, CFC Contributions	269.33
Indirect Public Support - Other	69.78
Total Indirect Public Support	339.11
Other Types of Income	
Miscellaneous Revenue	355.28
Total Other Types of Income	355.28
Program Income	
Membership Dues	1,910.00
Program Service Fees	0.00
Total Program Income	1,910.00
Total Income	4,361.95
Expense	
Business Expenses	
Business Registration Fees	140.00
Total Business Expenses	140.00
Contract Services	
Outside Contract Services	1,500.00
Contract Services - Other	1,194.65
Total Contract Services	2,694.65
Operations	
Postage, Mailing Service	141.40
Supplies	21.69
Total Operations	163.09
Other Types of Expenses	
Other Costs	0.03
Total Other Types of Expenses	0.03
Reconciliation Discrepancies	-0.85
Total Expense	2,996.92
Net Ordinary Income	1,365.03
Net Income	<u>1,365.03</u>