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04/21/15
Accrual Basis

Eastside Interfaith Social Concerns Council
Balance Sheet
As of April 21, 2015

	<u>Apr 21, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU	75,954.76
Total Checking/Savings	<u>75,954.76</u>
Total Current Assets	<u>75,954.76</u>
TOTAL ASSETS	<u><u>75,954.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	33,067.13
Congregations For Kids	21,526.14
Pass Through	13,654.00
Total Other Current Liabilities	<u>68,247.27</u>
Total Current Liabilities	<u>68,247.27</u>
Total Liabilities	68,247.27
Equity	
Opening Balance Equity	5,476.11
Unrestricted Net Assets	796.38
Net Income	1,435.00
Total Equity	<u>7,707.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,954.76</u></u>

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Eastside Interfaith Social Concerns Council
Profit & Loss Detail
 January 1 through April 21, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Direct Public Support								
Deposit	4/17/2015	24706	Unity Of Bellevue, Inc.	Undesignated Donation		BECU	500.00	500.00
Total Direct Public Support							500.00	500.00
Indirect Public Support								
United Way, CFC Contributions								
Deposit	1/9/2015	4002...	City Of Seattle	Deposit		BECU	25.00	25.00
Deposit	2/6/2015	5600...	AT&T United Way/ Employee Givi...	Employee Giving		BECU	30.00	55.00
Total United Way, CFC Contributions							55.00	55.00
Indirect Public Support - Other								
Deposit	4/17/2015	4002...	City Of Seattle	Employee Giving		BECU	30.00	30.00
Total Indirect Public Support - Other							30.00	30.00
Total Indirect Public Support							85.00	85.00
Program Income								
Membership Dues								
Deposit	2/21/2015	6046	The Church Jesus Christ of LDS ...	Membership Bellevue ...		BECU	45.00	45.00
Deposit	2/21/2015	127821	Hopelink	Membership		BECU	30.00	75.00
Deposit	2/21/2015	178020	Catholic Community Services	Membership		BECU	30.00	105.00
Deposit	2/21/2015	10547	Grace Lutheran Church	Membership		BECU	45.00	150.00
Deposit	2/21/2015	996163	Northlake Unitarian Universalist C...	Membership		BECU	45.00	195.00
Deposit	2/21/2015	161256	ST Louise Parish	Membership		BECU	45.00	240.00
Deposit	2/21/2015	5237	St Andrew's Lutheran Church	Membership		BECU	45.00	285.00
Deposit	2/21/2015	3942	Congregations for the Homeless	Membership		BECU	30.00	315.00
Deposit	3/6/2015	5626	Eastgate Congregational Church ...	Eastgate Congregatio...		BECU	45.00	360.00
Deposit	3/6/2015	8997	Newport Presbyterian Church	Newport Presbyterian ...		BECU	45.00	405.00
Deposit	3/6/2015	7423	NAMI	NAMI		BECU	30.00	435.00
Deposit	3/6/2015	57230	Temple De Hirsch Sinai	Temple De Hirsch Sinai		BECU	90.00	525.00
Deposit	3/6/2015	2613	Eastside Friends Meeting	Eastside Friends Mee...		BECU	45.00	570.00
Deposit	3/6/2015	9781	ST Luke's Lutheran Church	St Luke's Lutheran Ch...		BECU	45.00	615.00
Deposit	3/6/2015	20267	St Margaret's Episcopal Church	St Margaret's Episcopal		BECU	45.00	660.00
Deposit	3/6/2015	27527	East Shore Unitarian Church	East Shore Unitarian ...		BECU	45.00	705.00
Deposit	3/6/2015	2977	The Sophia Way	The Sophia Way		BECU	30.00	735.00
Deposit	3/6/2015	20704	Friends of Youth	Friends of Youth		BECU	30.00	765.00
Deposit	3/20/2015	21201	Overlake Park Presbyterian Church	Membership dues		BECU	45.00	810.00
Deposit	3/20/2015	2853	The Church of Latter-Day Saints ...	Agency Member		BECU	30.00	840.00
Deposit	3/20/2015	40545	Cross of Christ Lutheran Church	Membership dues		BECU	45.00	885.00
Deposit	4/17/2015	24706	Unity Of Bellevue, Inc.	Membership Dues		BECU	45.00	930.00
Deposit	4/17/2015	9215	Eastside Legal Assistance Program	Membership Dues		BECU	30.00	960.00
Deposit	4/17/2015	18190	Aldersgate United Methodist Church	Membership Dues		BECU	45.00	1,005.00
Deposit	4/17/2015	11089	The Episcopal Church of the Resu...	Membership Dues		BECU	45.00	1,050.00
Total Membership Dues							1,050.00	1,050.00

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Profit & Loss Detail
January 1 through April 21, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Program Income							1,050.00	1,050.00
Total Income							1,635.00	1,635.00
Expense								
Travel and Meetings								
Check	3/6/2015	1100	Lutheran Counseling Network	Speaking Fee for spe...		BECU	200.00	200.00
Total Travel and Meetings							200.00	200.00
Total Expense							200.00	200.00
Net Ordinary Income							1,435.00	1,435.00
Net Income							1,435.00	1,435.00

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Eastside Interfaith Social Concerns Council

Deposit Detail

March 1 through April 21, 2015

Type	Num	Date	Name	Account	Amount
Deposit		3/6/2015		BECU	14,179.00
			Eastgate Congregat...	Membership Dues	-45.00
			Newport Presbyteri...	Membership Dues	-45.00
			The Benevity Com...	Pass Through	-11,253.00
			NAMI	Membership Dues	-30.00
			Temple De Hirsch ...	Membership Dues	-90.00
			The Benevity Com...	Pass Through	-2,401.00
			Eastside Friends M...	Membership Dues	-45.00
			ST Luke's Lutheran ...	Membership Dues	-45.00
			Eastside Friends M...	Congregations For Kids	-75.00
			St Margaret's Episc...	Membership Dues	-45.00
			East Shore Unitaria...	Membership Dues	-45.00
			The Sophia Way	Membership Dues	-30.00
			Friends of Youth	Membership Dues	-30.00
TOTAL					-14,179.00
Deposit		3/20/2015		BECU	5,040.70
			Pay Pal Account	Backpack Meals	-5,040.70
TOTAL					-5,040.70
Deposit		3/20/2015		BECU	2,020.00
			The Episcopal Chur...	Backpack Meals	-200.00
			Overlake Park Pres...	Membership Dues	-45.00
			The Church of Latte...	Membership Dues	-30.00
			Cross of Christ Luth...	Membership Dues	-45.00
			Microsoft Matching ...	Backpack Meals	-1,700.00
TOTAL					-2,020.00
Deposit		4/17/2015		BECU	695.00
			Unity Of Bellevue, I...	Membership Dues	-45.00
			Unity Of Bellevue, I...	Direct Public Support	-500.00
			City Of Seattle	Indirect Public Support	-30.00
			Eastside Legal Assi...	Membership Dues	-30.00
			Aldersgate United ...	Membership Dues	-45.00
			The Episcopal Chur...	Membership Dues	-45.00
TOTAL					-695.00

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Accrual Basis

Eastside Interfaith Social Concerns Council
Account QuickReport
As of April 21, 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>	
Congregations For Kids							21,017.37	
Deposit	2/21/2015	9761	ST Luke's Lutheran Church	CFK fundraiser	BECU	325.00	21,342.37	
Deposit	2/21/2015	5208	St Andrew's Lutheran Church	CFK Benevolence	BECU	150.00	21,492.37	
Deposit	3/6/2015	2611	Eastside Friends Meeting	CFK	BECU	75.00	21,567.37	
Check	3/20/2015	1101	Prentis Drew	Card stock and printing ...	BECU	-41.23	21,526.14	
Total Congregations For Kids							<u>508.77</u>	<u>21,526.14</u>
TOTAL							<u><u>508.77</u></u>	<u><u>21,526.14</u></u>

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Eastside Interfaith Social Concerns Council
Account QuickReport
As of April 21, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Backpack Meals							32,722.66
Check	3/6/2015	1099	Kris Kennedy	Food February	BECU	-300.02	32,422.64
Deposit	3/20/2015		Pay Pal Account	Pay pal donations	BECU	5,040.70	37,463.34
Deposit	3/20/2015	11090	The Episcopal Chur...	BPM	BECU	200.00	37,663.34
Deposit	3/20/2015	391572	Microsoft Matching ...	BPM	BECU	1,700.00	39,363.34
Check	3/20/2015	1102	Jan Starr	Food submitted Jan 16th	BECU	-765.74	38,597.60
Check	4/16/2015	1103	Kris Kennedy	Food March	BECU	-2,265.30	36,332.30
Check	4/17/2015	1104	Jan Starr	March 21 food, display	BECU	-743.16	35,589.14
Check	4/17/2015	1104	Jan Starr	March 25 food	BECU	-34.59	35,554.55
Check	4/17/2015	1105	Pioneer Human Ser...	Food	BECU	-2,487.42	33,067.13
Total Backpack Meals						344.47	33,067.13
TOTAL						344.47	33,067.13