

Eastside Interfaith Social Concerns Council
Balance Sheet

As of October 16, 2015
Oct 16, 15

ASSETS

Current Assets

Checking/Savings

BECU 74,527.75

Total Checking/Savings 74,527.75

Total Current Assets 74,527.75

TOTAL ASSETS 74,527.75

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Backpack Meals 43,474.27

Congregations For Kids 12,720.69

Pass Through 8,854.00

Total Other Current Liabilities 65,048.96

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Total Liabilities 65,048.96

Equity

Opening Balance Equity 5,476.11

Unrestricted Net Assets 1,349.85

Net Income 2,652.83

Total Equity 9,478.79

TOTAL LIABILITIES & EQUITY 74,527.75

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/04/2015	BECU	620.00
		Congregations For Kids	-100.00
		Congregations For Kids	-285.00
		Congregations For Kids	-100.00
		Congregations For Kids	-25.00
		Congregations For Kids	-110.00
TOTAL			-620.00
Deposit	09/10/2015	BECU	130.00
		Congregations For Kids	-100.00
		Congregations For Kids	-30.00
TOTAL			-130.00
Deposit	09/18/2015	BECU	510.00
		Congregations For Kids	-35.00
		Congregations For Kids	-475.00
TOTAL			-510.00
Deposit	10/03/2015	BECU	1,050.00
		Congregations For Kids	-20.00
		Congregations For Kids	-400.00
		Congregations For Kids	-630.00
TOTAL			-1,050.00
Deposit	10/16/2015	BECU	7,730.00
		Backpack Meals	-500.00
		Backpack Meals	-230.00
		Backpack Meals	-7,000.00
TOTAL			-7,730.00

7:06 PM
10/16/15
Accrual Basis

Eastside Interfaith Social Concerns Council

Profit & Loss

September 1 through October 16, 2015
Sep 1 - Oct 16, 15

Ordinary Income/Expense

Expense

Other Types of Expenses

Insurance - Liability, D and O 777.00

Total Other Types of Expenses 777.00

Total Expense 777.00

Net Ordinary Income -777.00

Net Income -777.00
