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01/07/17

Accrual Basis

Eastside Interfaith Social Concerns Council
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	11,497.70
BECU Checking 2	5.25
BECU Savings	90,098.01
Total Checking/Savings	<u>101,600.96</u>
Total Current Assets	<u>101,600.96</u>
TOTAL ASSETS	<u>101,600.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	54,479.42
Congregations For Kids	24,868.35
Pass Through - unspecified	5,854.00
Total Other Current Liabilities	<u>85,201.77</u>
Total Current Liabilities	<u>85,201.77</u>
Total Liabilities	85,201.77
Equity	
Opening Balance Equity	5,531.11
Unrestricted Net Assets	8,791.13
Net Income	2,076.95
Total Equity	<u>16,399.19</u>
TOTAL LIABILITIES & EQUITY	<u>101,600.96</u>