

Eastside Interfaith Social Concerns Council

Balance Sheet

10/02/17

As of September 30, 2017

Accrual Basis

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	15,675.92
BECU Checking 2	5.25
BECU Savings	<u>108,256.72</u>
Total Checking/Savings	<u>123,937.89</u>
Total Current Assets	<u>123,937.89</u>
TOTAL ASSETS	<u><u>123,937.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	65,998.49
Congregations For Kids	<u>39,987.02</u>
Total Other Current Liabilities	<u>105,985.51</u>
Total Current Liabilities	<u>105,985.51</u>
Total Liabilities	105,985.51
Equity	
Opening Balance Equity	5,531.11
Unrestricted Net Assets	9,904.48
Net Income	<u>2,516.79</u>
Total Equity	<u>17,952.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>123,937.89</u></u>