

Eastside Interfaith Social Concerns Council

Profit & Loss

10/02/17

Accrual Basis

January through September 2017

	Jan - Sep 17
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	1,889.57
Total Direct Public Support	1,889.57
Indirect Public Support	100.00
Investment Income	
Interest	77.31
Total Investment Income	77.31
Program Income	
Membership Dues	875.00
Total Program Income	875.00
Total Income	2,941.88
Expense	
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Operations	
Eastside Human Services Forum -	100.00
Insurance - Liability, D&O	221.00
Postage, Mailing Service	7.71
Printing and Copying	86.38
Total Operations	415.09
Total Expense	425.09
Net Ordinary Income	2,516.79
Net Income	2,516.79