

Eastside Interfaith Social Concerns Council

Balance Sheet

As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	5,745.92
BECU Checking 2	5.25
BECU Savings	<u>108,284.41</u>
Total Checking/Savings	<u>114,035.58</u>
Total Current Assets	<u>114,035.58</u>
TOTAL ASSETS	<u><u>114,035.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	54,918.49
Congregations For Kids	<u>41,087.02</u>
Total Other Current Liabilities	<u>96,005.51</u>
Total Current Liabilities	<u>96,005.51</u>
Total Liabilities	96,005.51
Equity	
Opening Balance Equity	5,531.11
Unrestricted Net Assets	9,904.48
Net Income	<u>2,594.48</u>
Total Equity	<u>18,030.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>114,035.58</u></u>