

## Eastside Interfaith Social Concerns Council

## Profit &amp; Loss

11/13/17

January through October 2017

Accrual Basis

	<u>Jan - Oct 17</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	<u>2,039.57</u>
Total Direct Public Support	2,039.57
Investment Income	
Interest	<u>105.00</u>
Total Investment Income	105.00
Program Income	
Membership Dues	<u>965.00</u>
Total Program Income	<u>965.00</u>
Total Income	3,109.57
Expense	
Business Expenses	
Business Registration Fees	<u>10.00</u>
Total Business Expenses	10.00
Operations	
Eastside Human Services Forum -	100.00
Insurance - Liability, D&O	221.00
Postage, Mailing Service	97.71
Printing and Copying	<u>86.38</u>
Total Operations	<u>505.09</u>
Total Expense	<u>515.09</u>
Net Ordinary Income	<u>2,594.48</u>
Net Income	<u><u>2,594.48</u></u>