

## Eastside Interfaith Social Concerns Council

## Balance Sheet

As of November 30, 2017

12/12/17

Accrual Basis

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BECU Checking	1,239.04
BECU Checking 2	5.25
BECU Savings	<u>107,092.74</u>
Total Checking/Savings	<u>108,337.03</u>
Total Current Assets	<u>108,337.03</u>
<b>TOTAL ASSETS</b>	<b><u>108,337.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	48,010.29
Congregations For Kids	<u>41,827.02</u>
Total Other Current Liabilities	<u>89,837.31</u>
Total Current Liabilities	<u>89,837.31</u>
Total Liabilities	89,837.31
Equity	
Opening Balance Equity	5,531.11
Unrestricted Net Assets	9,904.48
Net Income	<u>3,064.13</u>
Total Equity	<u>18,499.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>108,337.03</u></b>