

Eastside Interfaith Social Concerns Council

Profit & Loss

12/12/17

January through November 2017

Accrual Basis

	<u>Jan - Nov 17</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	2,455.89
Total Direct Public Support	2,455.89
Investment Income	
Interest	113.33
Total Investment Income	113.33
Program Income	
Membership Dues	1,010.00
Total Program Income	1,010.00
Total Income	3,579.22
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	97.71
Printing and Copying	86.38
Total Operations	505.09
Total Expense	515.09
Net Ordinary Income	3,064.13
Net Income	<u><u>3,064.13</u></u>