

Eastside Interfaith Social Concerns Council

Balance Sheet

02/14/18

As of December 31, 2017

Accrual Basis

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	5,870.08
BECU Checking 2	5.25
BECU Savings	<u>115,102.59</u>
Total Checking/Savings	<u>120,977.92</u>
Total Current Assets	<u>120,977.92</u>
TOTAL ASSETS	<u>120,977.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	60,096.33
Congregations For Kids	<u>42,122.02</u>
Total Other Current Liabilities	<u>102,218.35</u>
Total Current Liabilities	<u>102,218.35</u>
Total Liabilities	102,218.35
Equity	
Opening Balance Equity	5,531.11
Unrestricted Net Assets	9,904.48
Net Income	<u>3,323.98</u>
Total Equity	<u>18,759.57</u>
TOTAL LIABILITIES & EQUITY	<u>120,977.92</u>