

Eastside Interfaith Social Concerns Council

Profit & Loss

02/14/18

January through December 2017

Accrual Basis

| | <u>Jan - Dec 17</u> |
|---------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Corporate Contributions | <u>2,705.89</u> |
| Total Direct Public Support | 2,705.89 |
| Investment Income | |
| Interest | <u>123.18</u> |
| Total Investment Income | 123.18 |
| Program Income | |
| Membership Dues | <u>1,010.00</u> |
| Total Program Income | <u>1,010.00</u> |
| Total Income | 3,839.07 |
| 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>3,323.98</u> |
| Net Income | <u><u>3,323.98</u></u> |