

Eastside Interfaith Social Concerns Council

02/14/18

Balance Sheet

Accrual Basis

As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	5,815.51
BECU Checking 2	5.25
BECU Savings	<u>105,111.63</u>
Total Checking/Savings	<u>110,932.39</u>
Total Current Assets	<u>110,932.39</u>
TOTAL ASSETS	<u><u>110,932.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	49,062.54
Congregations For Kids	<u>42,477.02</u>
Total Other Current Liabilities	<u>91,539.56</u>
Total Current Liabilities	<u>91,539.56</u>
Total Liabilities	91,539.56
Equity	
Opening Balance Equity	5,531.11
Unrestricted Net Assets	13,228.46
Net Income	<u>633.26</u>
Total Equity	<u>19,392.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>110,932.39</u></u>