

Eastside Interfaith Social Concerns Council
Profit & Loss Detail
 January through March 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Direct Public Support								
Corporate Contributions								
Deposit	01/29/2018	2556	First Congregational Church	general acco...		BE...	100.00	100.00
Deposit	01/31/2018		Washington Secretary of State	direct dep		BE...	574.22	674.22
Deposit	02/26/2018		unknown	Deposit Paye...		BE...	280.00	954.22
Total Corporate Contributions							954.22	954.22
Total Direct Public Support							954.22	954.22
Investment Income								
Interest								
Deposit	01/31/2018	dep	Becu Savings	savings inter...		BE...	9.04	9.04
Total Interest							9.04	9.04
Investment Income - Other								
Deposit	02/28/2018	dep	BECU Interest	savings inter...		BE...	7.35	7.35
Deposit	03/31/2018		Becu Savings	savings inter...		BE...	7.99	15.34
Total Investment Income - Other							15.34	15.34
Total Investment Income							24.38	24.38
Program Income								
Membership Dues								
Deposit	01/31/2018	165477	St. Louise Parish	annual donati...		BE...	40.00	40.00
Deposit	03/28/2018	55283...	Congregations for the Homeless	Deposit		BE...	30.00	70.00
Deposit	03/28/2018	19286	Aldersgate United Methodist Church	Deposit		BE...	45.00	115.00
Total Membership Dues							115.00	115.00
Total Program Income							115.00	115.00
Total Income							1,093.60	1,093.60
Expense								
Operations								
Eastside Human Services Forum -								
Check	02/12/2018	eft	Eastside Human Services Forum	dues 2018		BE...	100.00	100.00
Total Eastside Human Services Forum -							100.00	100.00
Filing fees								
Check	01/17/2018	1251	State of Washington	Charitable re...		BE...	90.00	90.00
Check	02/03/2018	1252	Washington Secretary of State	charitable reg...		BE...	20.00	110.00
Check	02/03/2018	1253	Washington Secretary of State	VOID: fee if n...	X	BE...	0.00	110.00
Total Filing fees							110.00	110.00
Total Operations							210.00	210.00
Total Expense							210.00	210.00
Net Ordinary Income							883.60	883.60
Net Income							883.60	883.60

Eastside Interfaith Social Concerns Council

04/02/18

Balance Sheet

Accrual Basis

As of April 2, 2018

	Apr 2, 18
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	1,253.35
BECU Checking 2	5.25
BECU Savings	97,426.97
Total Checking/Savings	98,685.57
Total Current Assets	98,685.57
TOTAL ASSETS	98,685.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	36,115.38
Congregations For Kids	42,927.02
Total Other Current Liabilities	79,042.40
Total Current Liabilities	79,042.40
Total Liabilities	79,042.40
Equity	
Opening Balance Equity	5,531.11
Unrestricted Net Assets	13,228.46
Net Income	883.60
Total Equity	19,643.17
TOTAL LIABILITIES & EQUITY	98,685.57

Eastside Interfaith Social Concerns Council Back Pack Meals - transactions

Type	Date	Num	Name	Memo	Paid Amount	Balance
Backpack Meals						
Check	01/12/2018	995044	GALOT, inc		-13,046.60	60,096.33
Check	01/12/2018	eft	Jan Starr	protein bars, weekend supplements	-1,099.19	47,049.73
Deposit	01/12/2018		Lara and Robert Brown	dep by Jan Starr	200.00	45,950.54
Deposit	01/17/2018	1223	Muslim Community	dep by Jan Starr chk dated Dec 15	750.00	46,150.54
Deposit	01/17/2018	1224	Muslim Community	dep by Jan starr chk dated Jan 6	750.00	46,900.54
Deposit	01/22/2018		Benevity Community Impact Funds	Deposit Payee: External Deposit - BENEVITY FU...	1,412.00	47,650.54
Check	02/05/2018	eft	Jan Starr	cards	-63.86	49,062.54
Check	02/05/2018	eft	Maggie Radar	vegetarian bars costco amazon	-145.14	48,998.68
Deposit	02/06/2018		Kathie Moritis	dep by Jan Starr	50.00	48,853.54
Deposit	02/12/2018		Nancy Rogers	net of \$100	96.80	48,903.54
Deposit	02/12/2018		Wendy Gilbert	net of \$1,000	970.70	49,000.34
Deposit	02/12/2018		Leonard Winkoop	net of \$50	48.25	49,971.04
Deposit	02/12/2018		Nancy Rogers	net of \$100	96.80	50,019.29
Deposit	02/12/2018		Lara and Robert Brown	net of \$100	96.80	50,116.09
Deposit	02/12/2018		Lari M. Larimer	net of \$100	96.80	50,212.89
Check	02/14/2018	eft	GALOT, inc	Inv. 3628	96.80	50,309.69
Check	02/14/2018	eft	Jan Starr	Battershell & Nichols CPA for 501(c)(3) work	-13,482.60	36,827.09
Check	02/14/2018	1254	Washington Secretary of State	entity filing fee non profit corp	-600.00	36,227.09
Deposit	02/17/2018	6371	Holy Cross Lutheran Church	Deposit Payee: Deposit	296.00	36,197.09
Deposit	02/22/2018		Benevity Community Impact Funds	Deposit	1,707.00	36,493.09
Deposit	02/28/2018		Mansoor Mohsin	net of \$50	48.25	38,200.09
Deposit	02/28/2018		Leonard Winkoop	net of \$50	48.25	38,248.34
Deposit	03/05/2018		Sunrise Rotary	grant, dep by Jan	2,500.00	38,296.59
Deposit	03/05/2018		Church of the Resurrection in Bellevue	dep by Jan	500.00	40,796.59
Deposit	03/05/2018		Janice Penney	dep by Jan	100.00	41,296.59
Deposit	03/05/2018		Margaret Rader	dep by Jan	100.00	41,396.59
Deposit	03/13/2018	737504	Evangelical Lutheran Church in Ameri...	phone dep	2,000.00	41,496.59
Check	03/16/2018	eft	GALOT, inc	inv 3683	-14,281.60	43,496.59
Deposit	03/20/2018	19279	Aldersgate United Methodist Church	Deposit	200.00	29,214.99
Deposit	03/20/2018	1074	Huey Jim Wang-Cloud	Deposit	10.00	29,414.99
Deposit	03/20/2018		unknown	cash from cookbook	30.00	29,424.99
Deposit	03/21/2018	4895	Bellevue Rotary Foundation	grant request	5,000.00	29,454.99
Deposit	03/23/2018		Benevity Community Impact Funds	Deposit	1,707.00	34,454.99
Check	03/29/2018	eft	Jan Starr	amazon labels incl shipping	-46.61	36,161.99
Total Backpack Meals					-23,980.95	36,115.38
TOTAL					-23,980.95	36,115.38

11:28 AM
April 2, 2018
Cash Basis

Eastside Interfaith Social Concerns Council Congregations for Kids - transactions

Type	Date	Num	Name	Memo	Paid Amount	Balance
Congregations For Kids						42,122.02
Deposit	01/03/2018	not vis...	St. Luke's Lutheran Church	dedicated account	255.00	42,377.02
Deposit	01/30/2018	36975	St. Thomas Episcopal Church	Deposit	100.00	42,477.02
Deposit	02/25/2018	1051	Aldersgate United Methodist Woman	Deposit	200.00	42,677.02
Deposit	03/05/2018	7443	St. Andrew's Lutheran Church	dep by Jeanne	150.00	42,827.02
Deposit	03/11/2018	37094	St. Thomas Episcopal Church	Deposit Payee:Deposit - Mobile Ban...	100.00	42,927.02
Total Congregations For Kids					805.00	42,927.02
TOTAL					805.00	42,927.02