

Eastside Interfaith Social Concerns Council

Balance Sheet

As of April 30, 2018

05/07/18

Accrual Basis

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	3,346.06
BECU Checking 2	5.25
BECU Savings	105,135.20
Total Checking/Savings	108,486.51
Total Current Assets	108,486.51
TOTAL ASSETS	108,486.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	46,117.69
Congregations For Kids	42,677.42
Total Other Current Liabilities	88,795.11
Total Current Liabilities	88,795.11
Total Liabilities	88,795.11
Equity	
Opening Balance Equity	5,531.11
Unrestricted Net Assets	13,228.46
Net Income	931.83
Total Equity	19,691.40
TOTAL LIABILITIES & EQUITY	108,486.51

Eastside Interfaith Social Concerns Council

Profit & Loss Detail

January through April 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...	general account		BECU Checking	100.00	100.00
Deposit	01/31/2018		Washington Secreta...	direct dep		BECU Checking	574.22	674.22
Deposit	04/21/2018	2789	Eastside Friends Me...	check for \$50		BECU Checking	5.00	679.22
Total Corporate Contributions							679.22	679.22
Total Direct Public Support							679.22	679.22
Investment Income								
Interest								
Deposit	01/31/2018	dep	Becu Savings	savings interest		BECU Savings	9.04	9.04
Deposit	04/30/2018	dep	Becu Savings	savings interest		BECU Savings	8.23	17.27
Total Interest							17.27	17.27
Investment Income - Other								
Deposit	02/28/2018	dep	BECU Interest	savings interest		BECU Savings	7.35	7.35
Deposit	03/31/2018		Becu Savings	savings interest		BECU Savings	7.99	15.34
Total Investment Income - Other							15.34	15.34
Total Investment Income							32.61	32.61
Program Income								
Membership Dues								
Deposit	01/31/2018	165477	St. Louise Parish	annual donati...		BECU Checking	40.00	40.00
Deposit	03/28/2018	55283...	Congregations for th...	Deposit		BECU Checking	30.00	70.00
Deposit	03/28/2018	19286	Aldersgate United M...	Deposit		BECU Checking	45.00	115.00
Deposit	04/10/2018	1631	Kirkland Interfaith N...	Deposit Paye...		BECU Checking	30.00	145.00
Deposit	04/12/2018	1184	St. Margaret's Episc...	Deposit		BECU Checking	45.00	190.00
Deposit	04/12/2018	4168	The Sophia Way	Deposit		BECU Checking	30.00	220.00
Deposit	04/12/2018	1829	East Shore Unitaria...	Deposit		BECU Checking	45.00	265.00
Deposit	04/12/2018		Occupy Chaplains	cash from K. ...		BECU Checking	30.00	295.00
Deposit	04/21/2018	7605	St. Andrew's Luther...	Deposit		BECU Checking	45.00	340.00
Deposit	04/21/2018	2789	Eastside Friends Me...	check for \$50		BECU Checking	45.00	385.00
Deposit	04/21/2018	5309	St. Luke's Lutheran ...	Deposit		BECU Checking	45.00	430.00
Total Membership Dues							430.00	430.00
Total Program Income							430.00	430.00
Total Income							1,141.83	1,141.83
Expense								
Operations								
Eastside Human Services Forum -								
Check	02/12/2018	995050	Eastside Human Ser...	dues 2018		BECU Checking	100.00	100.00
Total Eastside Human Services Forum -							100.00	100.00
Filing fees								
Check	01/17/2018	1251	State of Washington	Charitable reg...		BECU Checking	90.00	90.00
Check	02/03/2018	1252	Washington Secreta...	charitable reg ...		BECU Checking	20.00	110.00
Check	02/03/2018	1253	Washington Secreta...	VOID: fee if n...	X	BECU Checking	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							931.83	931.83
Net Income							931.83	931.83