

Eastside Interfaith Social Concerns Council
Profit & Loss
January through May 2018

	<u>Jan - May 18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	1,280.26
Total Direct Public Support	<u>1,280.26</u>
Investment Income	
Interest	25.68
Investment Income - Other	15.34
Total Investment Income	<u>41.02</u>
Program Income	
Membership Dues	640.00
Total Program Income	<u>640.00</u>
Total Income	<u>1,961.28</u>
Expense	
Operations	
Eastside Human Services Forum -	100.00
Filing fees	110.00
Total Operations	<u>210.00</u>
Total Expense	<u>210.00</u>
Net Ordinary Income	<u>1,751.28</u>
Net Income	<u><u>1,751.28</u></u>

Eastside Interfaith Social Concerns Council
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	1,101.48
BECU Checking 2	5.25
BECU Savings	98,543.61
Total Checking/Savings	<u>99,650.34</u>
Total Current Assets	<u>99,650.34</u>
TOTAL ASSETS	<u><u>99,650.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	37,504.77
Congregations For Kids	41,634.72
Total Other Current Liabilities	<u>79,139.49</u>
Total Current Liabilities	<u>79,139.49</u>
Total Liabilities	79,139.49
Equity	
Opening Balance Equity	5,531.11
Unrestricted Net Assets	13,228.46
Net Income	1,751.28
Total Equity	<u>20,510.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>99,650.34</u></u>