

Eastside Interfaith Social Concerns Council

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	4,060.88
BECU Checking 2	5.25
BECU Savings	98,551.71
Total Checking/Savings	<u>102,617.84</u>
Total Current Assets	<u>102,617.84</u>
TOTAL ASSETS	<u>102,617.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	41,303.79
Congregations For Kids	40,705.10
Total Other Current Liabilities	<u>82,008.89</u>
Total Current Liabilities	<u>82,008.89</u>
Total Liabilities	82,008.89
Equity	
Opening Balance Equity	5,531.11
Unrestricted Net Assets	13,228.46
Net Income	1,849.38
Total Equity	<u>20,608.95</u>
TOTAL LIABILITIES & EQUITY	<u>102,617.84</u>

Eastside Interfaith Social Concerns Council

Profit & Loss

07/07/18

January through June 2018

Accrual Basis

	<u>Jan - Jun 18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	1,280.26
Total Direct Public Support	1,280.26
Investment Income	
Interest	49.12
Total Investment Income	49.12
Program Income	
Membership Dues	730.00
Total Program Income	730.00
Total Income	2,059.38
Expense	
Operations	
Eastside Human Services Forum -	100.00
Filing fees	110.00
Total Operations	210.00
Total Expense	210.00
Net Ordinary Income	1,849.38
Net Income	<u><u>1,849.38</u></u>