

## Eastside Interfaith Social Concerns Council

08/03/18

## Balance Sheet

Accrual Basis

As of July 31, 2018

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BECU Checking	2,751.04
BECU Checking 2	5.25
BECU Savings	98,051.71
Total Checking/Savings	<u>100,808.00</u>
Total Current Assets	<u>100,808.00</u>
<b>TOTAL ASSETS</b>	<b><u>100,808.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	44,989.37
Congregations For Kids	35,209.68
Total Other Current Liabilities	<u>80,199.05</u>
Total Current Liabilities	<u>80,199.05</u>
Total Liabilities	80,199.05
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>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>100,808.00</u></b>

## Eastside Interfaith Social Concerns Council

## Profit &amp; Loss

08/03/18

January through July 2018

Accrual Basis

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	<u>Jan - Jul 18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	1,250.26
Total Direct Public Support	1,250.26
Investment Income	
Interest	49.12
Total Investment Income	49.12
Program Income	
Membership Dues	760.00
Total Program Income	760.00
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>