

Eastside Interfaith Social Concerns Council

Profit & Loss

09/01/18

January through August 2018

Accrual Basis

	Jan - Aug 18
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	1,738.37
Total Direct Public Support	1,738.37
Investment Income	
Interest	57.66
Total Investment Income	57.66
Program Income	
Membership Dues	760.00
Total Program Income	760.00
Total Income	2,556.03
Expense	
Operations	
Eastside Human Services Forum -	100.00
Filing fees	110.00
Total Operations	210.00
Total Expense	210.00
Net Ordinary Income	2,346.03
Net Income	2,346.03

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

Aug 31, 18

ASSETS

Current Assets

Checking/Savings

BECU Checking 854.68

BECU Checking 2 5.25

BECU Savings 117,760.25

Total Checking/Savings 118,620.18

Total Current Assets 118,620.18

TOTAL ASSETS 118,620.18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Backpack Meals 50,827.43

Congregations For Kids 49,687.15

Total Other Current Liabilities 100,514.58

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Equity

Opening Balance Equity 5,531.11

Unrestricted Net Assets 10,228.46

Net Income 2,346.03

Total Equity 18,105.60

TOTAL LIABILITIES & EQUITY 118,620.18