

Eastside Interfaith Social Concerns Council

Profit & Loss

10/02/18

January through September 2018

Accrual Basis

| | <u>Jan - Sep 18</u> |
|---------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Corporate Contributions | 1,768.37 |
| Total Direct Public Support | 1,768.37 |
| Investment Income | |
| Interest | 76.11 |
| Total Investment Income | 76.11 |
| Program Income | |
| Membership Dues | 805.00 |
| Total Program Income | 805.00 |
| Total Income | 2,649.48 |
| Expense | |
| Operations | |
| Eastside Human Services Forum - | 100.00 |
| Filing fees | 110.00 |
| Total Operations | 210.00 |
| Total Expense | 210.00 |
| Net Ordinary Income | 2,439.48 |
| Net Income | <u><u>2,439.48</u></u> |

Eastside Interfaith Social Concerns Council

Balance Sheet

10/02/18

As of September 30, 2018

Accrual Basis

| | <u>Sep 30, 18</u> |
|--|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BECU Checking | 4,258.89 |
| BECU Checking 2 | 5.25 |
| BECU Savings | 112,578.70 |
| Total Checking/Savings | <u>116,842.84</u> |
| Total Current Assets | <u>116,842.84</u> |
| TOTAL ASSETS | <u><u>116,842.84</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Backpack Meals | 43,483.39 |
| Congregations For Kids | 55,160.40 |
| Total Other Current Liabilities | <u>98,643.79</u> |
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| Total Liabilities | 98,643.79 |
| Equity | |
| Opening Balance Equity | 5,531.11 |
| Unrestricted Net Assets | 10,228.46 |
| Net Income | 2,439.48 |
| Total Equity | <u>18,199.05</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>116,842.84</u></u> |