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11/10/18

Accrual Basis

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

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	1,068.81
BECU Checking 2	5.25
BECU Savings	116,578.70
	<hr/>
Total Checking/Savings	117,652.76
	<hr/>
Total Current Assets	117,652.76
	<hr/>
TOTAL ASSETS	117,652.76
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	47,700.31
Congregations For Kids	55,310.40
	<hr/>
Total Other Current Liabilities	103,010.71
	<hr/>
Total Current Liabilities	103,010.71
	<hr/>
Total Liabilities	103,010.71
	<hr/>
Equity	
Opening Balance Equity	5,531.11
Unrestricted Net Assets	10,228.46
Net Income	-1,117.52
	<hr/>
Total Equity	14,642.05
	<hr/>
TOTAL LIABILITIES & EQUITY	117,652.76
	<hr/> <hr/>

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Accrual Basis

Eastside Interfaith Social Concerns Council
Profit & Loss
October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	210.00
Total Program Income	<u>210.00</u>
Total Income	210.00
Expense	
Operations	
Filing fees	60.00
Insurance - Liability, D&O	3,611.00
Postage, Mailing Service	96.00
Total Operations	<u>3,767.00</u>
Total Expense	<u>3,767.00</u>
Net Ordinary Income	<u>-3,557.00</u>
Net Income	<u><u>-3,557.00</u></u>