

Eastside Interfaith Social Concerns Council

Profit & Loss

12/01/18

January through November 2018

Accrual Basis

	<u>Jan - Nov 18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	2,145.65
Total Direct Public Support	2,145.65
Investment Income	
Interest	85.75
Total Investment Income	85.75
Program Income	
Membership Dues	1,015.00
Total Program Income	1,015.00
Total Income	3,246.40
Expense	
Operations	
Eastside Human Services Forum -	100.00
Filing fees	170.00
Insurance - Liability, D&O	3,611.00
Postage, Mailing Service	96.00
Total Operations	3,977.00
Total Expense	3,977.00
Net Ordinary Income	-730.60
Net Income	<u><u>-730.60</u></u>

Eastside Interfaith Social Concerns Council

Balance Sheet

12/01/18

As of November 30, 2018

Accrual Basis

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	1,504.47
BECU Checking 2	5.25
BECU Savings	108,934.34
Total Checking/Savings	<u>110,444.06</u>
Total Current Assets	<u>110,444.06</u>
TOTAL ASSETS	<u>110,444.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	47,329.93
Congregations For Kids	55,610.40
Total Other Current Liabilities	<u>102,940.33</u>
Total Current Liabilities	<u>102,940.33</u>
Total Liabilities	102,940.33
Equity	
Opening Balance Equity	5,531.11
Unrestricted Net Assets	2,703.22
Net Income	-730.60
Total Equity	<u>7,503.73</u>
TOTAL LIABILITIES & EQUITY	<u>110,444.06</u>