

## Eastside Interfaith Social Concerns Council

## Profit &amp; Loss

01/17/19

January through December 2018

Accrual Basis

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	2,245.65
Total Direct Public Support	2,245.65
Investment Income	
Interest	105.43
Total Investment Income	105.43
Program Income	
Membership Dues	1,105.00
Total Program Income	1,105.00
Total Income	3,456.08
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	-520.92
Net Income	<u><u>-520.92</u></u>

## Eastside Interfaith Social Concerns Council

## Balance Sheet

01/17/19

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BECU Checking	3,303.64
BECU Checking 2	100.00
BECU Savings	121,960.02
<b>Total Checking/Savings</b>	<u>125,363.66</u>
<b>Total Current Assets</b>	<u>125,363.66</u>
<b>TOTAL ASSETS</b>	<b><u>125,363.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Backpack Meals	61,779.85
Congregations For Kids	55,870.40
<b>Total Other Current Liabilities</b>	<u>117,650.25</u>
<b>Total Current Liabilities</b>	<u>117,650.25</u>
<b>Total Liabilities</b>	117,650.25
<b>Equity</b>	
Unrestricted Net Assets	8,234.33
Net Income	-520.92
<b>Total Equity</b>	<u>7,713.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>125,363.66</u></b>