

**Eastside Interfaith Social Concerns Council**

**Profit & Loss**

January 2019

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	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	55.00
Total Direct Public Support	55.00
Investment Income	
Interest	11.08
Total Investment Income	11.08
Program Income	
Membership Dues	195.00
Total Program Income	195.00
Total Income	261.08
Net Ordinary Income	261.08
Net Income	<u><u>261.08</u></u>

## Eastside Interfaith Social Concerns Council

02/04/19

**Balance Sheet**

Accrual Basis

As of January 31, 2019

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BECU Checking	1,210.63
BECU Checking 2	100.00
BECU Savings	144,671.10
<b>Total Checking/Savings</b>	<u>145,981.73</u>
<b>Total Current Assets</b>	<u>145,981.73</u>
<b>TOTAL ASSETS</b>	<b><u>145,981.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Backpack Meals	81,743.87
CFH-Pass Through	392.97
Congregations For Kids	55,870.40
<b>Total Other Current Liabilities</b>	<u>138,007.24</u>
<b>Total Current Liabilities</b>	<u>138,007.24</u>
<b>Total Liabilities</b>	138,007.24
<b>Equity</b>	
Unrestricted Net Assets	7,713.41
Net Income	261.08
<b>Total Equity</b>	<u>7,974.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>145,981.73</u></b>