

## Eastside Interfaith Social Concerns Council

## Profit &amp; Loss

10/06/19

January through September 2019

Accrual Basis

	<u>Jan - Sep 19</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	55.00
Individ, Business Contributions	50.00
Total Direct Public Support	<u>105.00</u>
Investment Income	
Interest	82.96
Total Investment Income	82.96
Program Income	
Membership Dues	860.00
Total Program Income	<u>860.00</u>
Total Income	1,047.96
Expense	
Operations	
Eastside Human Services Forum -	100.00
Filing fees	10.00
Insurance - Liability, D&O	1,991.00
Total Operations	<u>2,101.00</u>
Total Expense	<u>2,101.00</u>
Net Ordinary Income	<u>-1,053.04</u>
Net Income	<u><u>-1,053.04</u></u>

## Eastside Interfaith Social Concerns Council

## Balance Sheet

10/06/19

As of September 30, 2019

Accrual Basis

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BECU Checking	1,162.33
BECU Checking 2	5.00
BECU Savings	129,942.98
Total Checking/Savings	<u>131,110.31</u>
Total Current Assets	<u>131,110.31</u>
<b>TOTAL ASSETS</b>	<b><u>131,110.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	610.00
Congregations For Kids	123,839.94
Total Other Current Liabilities	<u>124,449.94</u>
Total Current Liabilities	<u>124,449.94</u>
Total Liabilities	124,449.94
Equity	
Unrestricted Net Assets	7,713.41
Net Income	<u>-1,053.04</u>
Total Equity	<u>6,660.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>131,110.31</u></b>