

Eastside Interfaith Social Concerns Council

Balance Sheet

As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	1,921.19
BECU Checking 2	5.00
BECU Savings	124,964.54
Total Checking/Savings	<u>126,890.73</u>
Total Current Assets	<u>126,890.73</u>
TOTAL ASSETS	<u>126,890.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	610.00
Congregations For Kids	118,985.28
Total Other Current Liabilities	<u>119,595.28</u>
Total Current Liabilities	<u>119,595.28</u>
Total Liabilities	119,595.28
Equity	
Unrestricted Net Assets	7,713.41
Net Income	-417.96
Total Equity	<u>7,295.45</u>
TOTAL LIABILITIES & EQUITY	<u>126,890.73</u>

Eastside Interfaith Social Concerns Council

Profit & Loss

12/05/19

January through November 2019

Accrual Basis

	<u>Jan - Nov 19</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	1,310.00
Individ, Business Contributions	50.00
Total Direct Public Support	<u>1,360.00</u>
Investment Income	
Interest	104.52
Total Investment Income	104.52
Program Income	
Membership Dues	1,025.00
Total Program Income	<u>1,025.00</u>
Total Income	2,489.52
Expense	
Facilities and Equipment	
Rent, Parking, Utilities	150.00
Total Facilities and Equipment	150.00
Operations	
Eastside Human Services Forum -	100.00
Filing fees	50.00
Insurance - Liability, D&O	1,991.00
Postage, Mailing Service	106.00
Printing and Copying	110.48
Video/Photography	400.00
Total Operations	<u>2,757.48</u>
Total Expense	<u>2,907.48</u>
Net Ordinary Income	<u>-417.96</u>
Net Income	<u><u>-417.96</u></u>