

Eastside Interfaith Social Concerns Council

04/02/20

Balance Sheet

Accrual Basis

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	1,008.85
BECU Checking 2	5.00
BECU Savings	<u>123,095.84</u>
Total Checking/Savings	<u>124,109.69</u>
Total Current Assets	<u>124,109.69</u>
TOTAL ASSETS	<u>124,109.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	640.00
Congregations For Kids	<u>116,667.94</u>
Total Other Current Liabilities	<u>117,307.94</u>
Total Current Liabilities	<u>117,307.94</u>
Total Liabilities	117,307.94
Equity	
Unrestricted Net Assets	6,441.11
Net Income	<u>360.64</u>
Total Equity	<u>6,801.75</u>
TOTAL LIABILITIES & EQUITY	<u>124,109.69</u>

Eastside Interfaith Social Concerns Council

Profit & Loss

January through March 2020

	<u>Jan - Mar 20</u>
Ordinary Income/Expense	
Income	
Investment Income	
Interest	20.64
Total Investment Income	20.64
Program Income	
Membership Dues	350.00
Total Program Income	350.00
Total Income	370.64
Expense	
Operations	
Filing fees	10.00
Total Operations	10.00
Total Expense	10.00
Net Ordinary Income	360.64
Net Income	<u><u>360.64</u></u>