

Eastside Interfaith Social Concerns Council

07/05/20

Balance Sheet

Accrual Basis

As of July 5, 2020

	<u>Jul 5, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	639.48
BECU Checking 2	5.00
BECU Savings	144,513.45
Total Checking/Savings	<u>145,157.93</u>
Total Current Assets	<u>145,157.93</u>
TOTAL ASSETS	<u>145,157.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	430.00
Congregations For Kids	137,543.57
Total Other Current Liabilities	<u>137,973.57</u>
Total Current Liabilities	<u>137,973.57</u>
Total Liabilities	137,973.57
Equity	
Unrestricted Net Assets	6,441.11
Net Income	743.25
Total Equity	<u>7,184.36</u>
TOTAL LIABILITIES & EQUITY	<u>145,157.93</u>

Eastside Interfaith Social Concerns Council

Profit & Loss

07/05/20

January through June 2020

Accrual Basis

	<u>Jan - Jun 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	5.00
Total Direct Public Support	5.00
Investment Income	
Interest	38.25
Total Investment Income	38.25
Program Income	
Membership Dues	710.00
Total Program Income	710.00
Total Income	753.25
Expense	
Operations	
Filing fees	10.00
Total Operations	10.00
Total Expense	10.00
Net Ordinary Income	743.25
Net Income	<u><u>743.25</u></u>