

12:14 AM

09/01/20

Accrual Basis

Eastside Interfaith Social Concerns Council
Profit & Loss
January through August 2020

	<u>Jan - Aug 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	5.00
Total Direct Public Support	5.00
Investment Income	
Interest	40.70
Total Investment Income	40.70
Program Income	
Membership Dues	755.00
Total Program Income	755.00
Total Income	800.70
Expense	
Operations	
Eastside Human Services Forum -	100.00
Filing fees	10.00
Total Operations	110.00
Total Expense	110.00
Net Ordinary Income	690.70
Net Income	<u><u>690.70</u></u>

Eastside Interfaith Social Concerns Council

Balance Sheet

As of August 31, 2020

09/01/20

Accrual Basis

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	147.87
BECU Checking 2	5.00
BECU Savings	<u>145,215.90</u>
Total Checking/Savings	<u>145,368.77</u>
Total Current Assets	<u>145,368.77</u>
TOTAL ASSETS	<u>145,368.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	-20.00
Congregations For Kids	<u>138,256.96</u>
Total Other Current Liabilities	<u>138,236.96</u>
Total Current Liabilities	<u>138,236.96</u>
Total Liabilities	138,236.96
Equity	
Unrestricted Net Assets	6,441.11
Net Income	<u>690.70</u>
Total Equity	<u>7,131.81</u>
TOTAL LIABILITIES & EQUITY	<u>145,368.77</u>