

Eastside Interfaith Social Concerns Council
Balance Sheet EISCC
As of March 31, 2021

Cash Basis

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	244.39
BECU Checking 2	5.00
BECU Savings	148,135.03
Total Checking/Savings	<u>148,384.42</u>
Total Current Assets	<u>148,384.42</u>
TOTAL ASSETS	<u>148,384.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	141,792.18
Total Other Current Liabilities	<u>141,792.18</u>
Total Current Liabilities	<u>141,792.18</u>
Total Liabilities	141,792.18
Equity	
Unrestricted Net Assets	5,235.70
Net Income	1,356.54
Total Equity	<u>6,592.24</u>
TOTAL LIABILITIES & EQUITY	<u>148,384.42</u>

Eastside Interfaith Social Concerns Council
Profit & Loss EISCC
January through March 2021

Cash Basis

	<u>Jan - Mar 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	214.30
Total Direct Public Support	214.30
Investment Income	
Interest	7.24
Total Investment Income	7.24
Program Income	
Membership Dues	1,145.00
Total Program Income	1,145.00
Total Income	1,366.54
Expense	
Operations	
Filing fees	10.00
Total Operations	10.00
Total Expense	10.00
Net Ordinary Income	1,356.54
Net Income	<u><u>1,356.54</u></u>