

Eastside Interfaith Social Concerns Council
Balance Sheet EISCC
As of September 30, 2021

Cash Basis

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	546.65
BECU Checking 2	5.00
BECU Savings	<u>153,349.56</u>
Total Checking/Savings	<u>153,901.21</u>
Total Current Assets	<u>153,901.21</u>
TOTAL ASSETS	<u>153,901.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Backpack Meals	270.00
Congregations For Kids	<u>144,692.44</u>
Total Other Current Liabilities	<u>144,962.44</u>
Total Current Liabilities	<u>144,962.44</u>
Total Liabilities	144,962.44
Equity	
Unrestricted Net Assets	5,235.70
Net Income	<u>3,703.07</u>
Total Equity	<u>8,938.77</u>
TOTAL LIABILITIES & EQUITY	<u>153,901.21</u>

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

Cash Basis

	Jan - Sep 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	2,381.30
Total Direct Public Support	2,381.30
Investment Income	
Interest	21.77
Total Investment Income	21.77
Program Income	
Membership Dues	1,310.00
Total Program Income	1,310.00
Total Income	3,713.07
Expense	
Operations	
Filing fees	10.00
Total Operations	10.00
Total Expense	10.00
Net Ordinary Income	3,703.07
Net Income	3,703.07