

Eastside Interfaith Social Concerns Council
Balance Sheet EISCC

Cash Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	548.38
BECU Savings	153,357.28
Total Checking/Savings	<u>153,905.66</u>
Total Current Assets	<u>153,905.66</u>
TOTAL ASSETS	<u>153,905.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	145,123.17
Total Other Current Liabilities	<u>145,123.17</u>
Total Current Liabilities	<u>145,123.17</u>
Total Liabilities	145,123.17
Equity	
Unrestricted Net Assets	5,235.70
Net Income	3,546.79
Total Equity	<u>8,782.49</u>
TOTAL LIABILITIES & EQUITY	<u>153,905.66</u>

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

Cash Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	2,381.30
Total Direct Public Support	2,381.30
Investment Income	
Interest	29.49
Total Investment Income	29.49
Program Income	
Membership Dues	1,310.00
Total Program Income	1,310.00
Total Income	3,720.79
Expense	
Operations	
Eastside Human Services Forum -	100.00
Filing fees	50.00
Total Operations	150.00
Other Types of Expenses	
Other Costs	24.00
Total Other Types of Expenses	24.00
Total Expense	174.00
Net Ordinary Income	3,546.79
Net Income	<u><u>3,546.79</u></u>