

**Eastside Interfaith Social Concerns Council**  
**Balance Sheet EISCC**  
As of July 31, 2022

Cash Basis

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BECU Checking	226.25
BECU Savings	107,590.99
<b>Total Checking/Savings</b>	<u>107,817.24</u>
<b>Total Current Assets</b>	<u>107,817.24</u>
<b>TOTAL ASSETS</b>	<b><u>107,817.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	98,333.04
<b>Total Other Current Liabilities</b>	<u>98,333.04</u>
<b>Total Current Liabilities</b>	<u>98,333.04</u>
<b>Total Liabilities</b>	98,333.04
Equity	
Unrestricted Net Assets	8,782.49
Net Income	701.71
<b>Total Equity</b>	<u>9,484.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>107,817.24</u></b>

**Eastside Interfaith Social Concerns Council**  
**Profit & Loss EISCC**  
January through July 2022

Cash Basis

	<u>Jan - Jul 22</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	25.00
Total Direct Public Support	25.00
Investment Income	
Interest	33.71
Total Investment Income	33.71
Program Income	
Membership Dues	845.00
Total Program Income	845.00
Total Income	903.71
Expense	
Operations	
Filing fees	20.00
Postage, Mailing Service	182.00
Total Operations	202.00
Total Expense	202.00
Net Ordinary Income	701.71
Net Income	<u><u>701.71</u></u>