

Eastside Interfaith Social Concerns Council
Balance Sheet EISCC

Cash Basis

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	415.92
BECU Savings	60,567.75
Total Checking/Savings	60,983.67
Total Current Assets	60,983.67
Other Assets	
Edward Jones - Cong for Kids	80,000.00
Total Other Assets	80,000.00
TOTAL ASSETS	140,983.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	131,627.75
Total Other Current Liabilities	131,627.75
Total Current Liabilities	131,627.75
Total Liabilities	131,627.75
Equity	
Unrestricted Net Assets	8,782.49
Net Income	573.43
Total Equity	9,355.92
TOTAL LIABILITIES & EQUITY	140,983.67

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

Cash Basis

	Jan - Oct 22
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	25.00
Total Direct Public Support	25.00
Investment Income	
Interest	110.47
Total Investment Income	110.47
Program Income	
Membership Dues	845.00
Total Program Income	845.00
Total Income	980.47
Expense	
Operations	
Filing fees	60.00
Postage, Mailing Service	182.00
Telephone, Telecommunications	165.04
Total Operations	407.04
Total Expense	407.04
Net Ordinary Income	573.43
Net Income	573.43