

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

Cash Basis

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	4,976.97
BECU Savings	62,618.51
Total Checking/Savings	<u>67,595.48</u>
Total Current Assets	67,595.48
Other Assets	
Edward Jones - Cong for Kids	80,000.00
Total Other Assets	<u>80,000.00</u>
TOTAL ASSETS	<u>147,595.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	137,921.75
Total Other Current Liabilities	<u>137,921.75</u>
Total Current Liabilities	137,921.75
Total Liabilities	137,921.75
Equity	
Unrestricted Net Assets	8,782.49
Net Income	891.24
Total Equity	<u>9,673.73</u>
TOTAL LIABILITIES & EQUITY	<u>147,595.48</u>

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

Cash Basis

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	25.00
Individ, Business Contributions	367.05
	392.05
Total Direct Public Support	392.05
Investment Income	
Interest	135.36
Investment Income - Other	25.87
	161.23
Total Investment Income	161.23
Program Income	
Membership Dues	845.00
	845.00
Total Program Income	845.00
Total Income	1,398.28
Expense	
Operations	
Eastside Human Services Forum -	100.00
Filing fees	60.00
Postage, Mailing Service	182.00
Telephone, Telecommunications	165.04
	507.04
Total Operations	507.04
Total Expense	507.04
Net Ordinary Income	891.24
Net Income	891.24