

Eastside Interfaith Social Concerns Council
Balance Sheet EISCC

As of November 30, 2023

Cash Basis

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	382.63
BECU Savings	87,044.73
Total Checking/Savings	<u>87,427.36</u>
Total Current Assets	87,427.36
Other Assets	
Edward Jones - Cong for Kids	81,424.63
Total Other Assets	<u>81,424.63</u>
TOTAL ASSETS	<u>168,851.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	157,586.14
Total Other Current Liabilities	<u>157,586.14</u>
Total Current Liabilities	157,586.14
Total Liabilities	157,586.14
Equity	
Unrestricted Net Assets	9,154.69
Net Income	2,111.16
Total Equity	<u>11,265.85</u>
TOTAL LIABILITIES & EQUITY	<u>168,851.99</u>

Eastside Interfaith Social Concerns Council
Profit & Loss EISCC
January through November 2023

Cash Basis

	Jan - Nov 23
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	105.00
Total Direct Public Support	105.00
Investment Income	
Interest	644.77
Investment Income - Other	1,004.52
Total Investment Income	1,649.29
Program Income	
Membership Dues	963.91
Total Program Income	963.91
Total Income	2,718.20
Expense	
Operations	
Eastside Human Services Forum -	200.00
Filing fees	60.00
Postage, Mailing Service	182.00
Telephone, Telecommunications	165.04
Total Operations	607.04
Total Expense	607.04
Net Ordinary Income	2,111.16
Net Income	2,111.16