

Eastside Interfaith Social Concerns Council
Balance Sheet EISCC

Cash Basis

As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	3,234.97
BECU Savings	72,842.93
Total Checking/Savings	76,077.90
Total Current Assets	76,077.90
Other Assets	
Edward Jones - Cong for Kids	92,346.17
Total Other Assets	92,346.17
TOTAL ASSETS	168,424.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	156,096.19
Total Other Current Liabilities	156,096.19
Total Current Liabilities	156,096.19
Total Liabilities	156,096.19
Equity	
Unrestricted Net Assets	11,899.81
Net Income	428.07
Total Equity	12,327.88
TOTAL LIABILITIES & EQUITY	168,424.07

Eastside Interfaith Social Concerns Council

Profit & Loss EISCC

January through February 2024

Cash Basis

	Jan - Feb 24
Ordinary Income/Expense	
Income	
Investment Income	
Interest	62.88
Investment Income - Other	422.90
Total Investment Income	485.78
Program Income	
Membership Dues	170.00
Total Program Income	170.00
Total Income	655.78
Expense	
Operations	
Filing fees	20.00
Postage, Mailing Service	194.00
Supplies	13.71
Total Operations	227.71
Total Expense	227.71
Net Ordinary Income	428.07
Net Income	428.07