

Eastside Interfaith Social Concerns Council
Balance Sheet EISCC
As of August 31, 2024

Cash Basis

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	4,364.61
BECU Savings	66,411.31
Total Checking/Savings	70,775.92
Total Current Assets	70,775.92
Other Assets	
Edward Jones - Cong for Kids	94,220.01
Total Other Assets	94,220.01
TOTAL ASSETS	164,995.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	150,615.97
Total Other Current Liabilities	150,615.97
Total Current Liabilities	150,615.97
Total Liabilities	150,615.97
Equity	
Unrestricted Net Assets	11,899.81
Net Income	2,480.15
Total Equity	14,379.96
TOTAL LIABILITIES & EQUITY	164,995.93

Eastside Interfaith Social Concerns Council
Profit & Loss EISCC
January through August 2024

Cash Basis

	<u>Jan - Aug 24</u>
Ordinary Income/Expense	
Income	
Investment Income	
Interest	2,528.00
Total Investment Income	<u>2,528.00</u>
Program Income	
Membership Dues	575.00
Total Program Income	<u>575.00</u>
Total Income	<u>3,103.00</u>
Expense	
Operations	
Filing fees	20.00
Postage, Mailing Service	194.00
Supplies	400.49
Telephone, Telecommunications	8.36
Total Operations	<u>622.85</u>
Total Expense	<u>622.85</u>
Net Ordinary Income	<u>2,480.15</u>
Net Income	<u><u>2,480.15</u></u>