

Eastside Interfaith Social Concerns Council
Balance Sheet EISCC

Cash Basis

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	284.36
BECU Savings	72,763.79
Total Checking/Savings	<u>73,048.15</u>
Total Current Assets	73,048.15
Other Assets	
Edward Jones - Cong for Kids	95,516.97
Total Other Assets	<u>95,516.97</u>
TOTAL ASSETS	<u>168,565.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	152,691.90
Total Other Current Liabilities	<u>152,691.90</u>
Total Current Liabilities	152,691.90
Total Liabilities	152,691.90
Equity	
Unrestricted Net Assets	11,899.81
Net Income	3,973.41
Total Equity	<u>15,873.22</u>
TOTAL LIABILITIES & EQUITY	<u>168,565.12</u>

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

Cash Basis

	<u>Jan - Oct 24</u>
Ordinary Income/Expense	
Income	
Investment Income	
Interest	3,877.44
Total Investment Income	3,877.44
Program Income	
Membership Dues	1,056.63
Total Program Income	1,056.63
Total Income	4,934.07
Expense	
Operations	
Filing fees	20.00
Postage, Mailing Service	194.00
Supplies	562.09
Telephone, Telecommunications	184.57
Total Operations	960.66
Total Expense	960.66
Net Ordinary Income	3,973.41
Net Income	3,973.41