

Eastside Interfaith Social Concerns Council
Balance Sheet EISCC

As of December 31, 2024

Cash Basis

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	49.85
BECU Savings	72,308.53
Total Checking/Savings	<u>72,358.38</u>
Total Current Assets	72,358.38
Other Assets	
Edward Jones - Cong for Kids	97,018.80
Total Other Assets	<u>97,018.80</u>
TOTAL ASSETS	<u>169,377.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	155,889.63
Total Other Current Liabilities	<u>155,889.63</u>
Total Current Liabilities	155,889.63
Total Liabilities	155,889.63
Equity	
Unrestricted Net Assets	8,420.41
Net Income	5,067.14
Total Equity	<u>13,487.55</u>
TOTAL LIABILITIES & EQUITY	<u>169,377.18</u>

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

Cash Basis

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Investment Income	
Interest	5,424.01
Total Investment Income	5,424.01
Program Income	
Membership Dues	1,056.63
Total Program Income	1,056.63
Total Income	6,480.64
Expense	
Operations	
Filing fees	60.00
Postage, Mailing Service	281.60
Supplies	887.33
Telephone, Telecommunications	184.57
Total Operations	1,413.50
Total Expense	1,413.50
Net Ordinary Income	5,067.14
Net Income	<u><u>5,067.14</u></u>