

Eastside Interfaith Social Concerns Council
Balance Sheet EISCC

Cash Basis

As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	164.69
BECU Savings	67,722.24
Total Checking/Savings	<u>67,886.93</u>
Total Current Assets	67,886.93
Other Assets	
Edward Jones - Cong for Kids	95,810.44
Total Other Assets	<u>95,810.44</u>
TOTAL ASSETS	<u>163,697.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	151,019.47
Total Other Current Liabilities	<u>151,019.47</u>
Total Current Liabilities	151,019.47
Total Liabilities	151,019.47
Equity	
Unrestricted Net Assets	13,487.55
Net Income	-809.65
Total Equity	<u>12,677.90</u>
TOTAL LIABILITIES & EQUITY	<u>163,697.37</u>

Eastside Interfaith Social Concerns Council
Profit & Loss EISCC
January through February 2025

Cash Basis

	<u>Jan - Feb 25</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	30.00
Total Direct Public Support	30.00
Investment Income	
Interest	-1,169.65
Total Investment Income	-1,169.65
Program Income	
Membership Dues	350.00
Total Program Income	350.00
Total Income	-789.65
Expense	
Operations	
Filing fees	20.00
Total Operations	20.00
Total Expense	20.00
Net Ordinary Income	-809.65
Net Income	-809.65