

**Eastside Interfaith Social Concerns Council**  
**Balance Sheet EISCC**

Cash Basis

As of July 31, 2025

	Jul 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BECU Checking	258.16
BECU Savings	55,182.50
<b>Total Checking/Savings</b>	55,440.66
<b>Total Current Assets</b>	55,440.66
<b>Other Assets</b>	
Edward Jones - Cong for Kids	109,360.83
<b>Total Other Assets</b>	109,360.83
<b>TOTAL ASSETS</b>	<b>164,801.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Congregations For Kids	148,257.02
<b>Total Other Current Liabilities</b>	148,257.02
<b>Total Current Liabilities</b>	148,257.02
<b>Total Liabilities</b>	148,257.02
<b>Equity</b>	
Unrestricted Net Assets	13,487.55
Net Income	3,056.92
<b>Total Equity</b>	16,544.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>164,801.49</b>

# Eastside Interfaith Social Concerns Council

## Profit & Loss EISCC

January through July 2025

Cash Basis

	Jan - Jul 25
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	70.00
Total Direct Public Support	70.00
Investment Income	
Interest	2,441.92
Total Investment Income	2,441.92
Program Income	
Membership Dues	765.00
Total Program Income	765.00
Total Income	3,276.92
Expense	
Operations	
Filing fees	20.00
Postage, Mailing Service	200.00
Total Operations	220.00
Total Expense	220.00
Net Ordinary Income	3,056.92
Net Income	3,056.92