

Eastside Interfaith Social Concerns Council
Balance Sheet EISCC
As of September 30, 2025

Cash Basis

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	615.08
BECU Savings	70,510.94
Total Checking/Savings	71,126.02
Total Current Assets	71,126.02
Other Assets	
Edward Jones - Cong for Kids	108,434.75
Total Other Assets	108,434.75
TOTAL ASSETS	179,560.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	163,850.90
Total Other Current Liabilities	163,850.90
Total Current Liabilities	163,850.90
Total Liabilities	163,850.90
Equity	
Unrestricted Net Assets	13,487.55
Net Income	2,222.32
Total Equity	15,709.87
TOTAL LIABILITIES & EQUITY	179,560.77

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

Cash Basis

	Jan - Sep 25
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	70.00
Total Direct Public Support	70.00
Investment Income	
Interest	1,544.28
Total Investment Income	1,544.28
Program Income	
Membership Dues	941.43
Total Program Income	941.43
Total Income	2,555.71
Expense	
Operations	
Filing fees	20.00
Postage, Mailing Service	200.00
Supplies	113.39
Total Operations	333.39
Total Expense	333.39
Net Ordinary Income	2,222.32
Net Income	2,222.32