

**Eastside Interfaith Social Concerns Council**  
**Balance Sheet EISCC**  
As of January 31, 2026

Cash Basis

	Jan 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BECU checking	411.92
BECU Savings	10,194.58
<b>Total Checking/Savings</b>	10,606.50
<b>Total Current Assets</b>	10,606.50
<b>TOTAL ASSETS</b>	<b>10,606.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	10,569.77
Net Income	36.73
<b>Total Equity</b>	10,606.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,606.50</b>

Note - these reports do not include operations of Congregations for Kids, which separated for financial reporting purposes as of December 31, 2025. Those operations will be reported separately by Congregations for Kids

**Eastside Interfaith Social Concerns Council  
Profit & Loss EISCC**

January 2026

Cash Basis

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	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
Investment Income	
Interest	2.82
Total Investment Income	2.82
Program Income	
Membership Dues	243.91
Total Program Income	243.91
Total Income	246.73
Expense	
Operations	
Postage, Mailing Service	210.00
Total Operations	210.00
Total Expense	210.00
Net Ordinary Income	36.73
Net Income	<u><u>36.73</u></u>