

Eastside Interfaith Social Concerns Council

Balance Sheet

As of March 31, 2026

	<u>March 31, 2026</u>
ASSETS	
Current Assets	
Checking & Savings	
BECU Checking	272.73
BECU Savings	10,698.62
Total Checking / Savings	<u>10,971.35</u>
Total Current Assets	<u>10,971.35</u>
TOTAL ASSETS	<u><u>10,971.35</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	10,569.77
Net Income	401.58
Total Equity	<u>10,971.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,971.35</u></u>

Eastside Interfaith Social Concerns Council

Profit & Loss

January 1 thru March 31, 2026

	<u>Jan 1 - Mar 31, 2026</u>	
Ordinary Income / Expense		
Income		
Direct Public Support		
Corporate Contributions	<u>400.00</u>	
Total Direct Public Support		400.00
Investment Income		
Interest	<u>6.86</u>	
Total Investment Income		6.86
Program Income		
Membership Dues	<u>428.91</u>	
Total Program Income		<u>428.91</u>
Total Income		<u>835.77</u>
Expense		
Operations		
Luncheon	108.36	
Postage, Mailing, PO Box	210.00	
Office Supplies	95.83	
Taxes & Licensing	<u>20.00</u>	
Total Operations		<u>434.19</u>
Total Expense		<u>434.19</u>
Net Ordinary Income		<u>401.58</u>
Net Income		<u><u>401.58</u></u>