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06/05/26

Accrual Basis

Eastside Interfaith Social Concerns Council
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	291.52
BECU Savings	10,602.17
Total Checking/Savings	<u>10,893.69</u>
Total Current Assets	<u>10,893.69</u>
TOTAL ASSETS	<u>10,893.69</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	10,569.77
Net Income	323.92
Total Equity	<u>10,893.69</u>
TOTAL LIABILITIES & EQUITY	<u>10,893.69</u>

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06/05/26

Accrual Basis

Eastside Interfaith Social Concerns Council
Profit & Loss
January through May 2026

	<u>Jan - May 26</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	400.00
Total Direct Public Support	400.00
Investment Income	
Interest	10.41
Total Investment Income	10.41
Program Income	
Membership Dues	680.91
Total Program Income	680.91
Total Income	1,091.32
Expense	
Operations	
Filing fees	20.00
Luncheon	108.36
Postage, Mailing, PO BOX	210.00
Supplies	429.04
Total Operations	767.40
Total Expense	767.40
Net Ordinary Income	323.92
Net Income	<u>323.92</u>