

Eastside Interfaith Social Concerns Council

Balance Sheet

As of June 30, 2026

	<u>June 30, 2026</u>
ASSETS	
Current Assets	
Checking & Savings	
BECU Checking	269.45
BECU Savings	<u>10,603.91</u>
Total Checking / Savings	<u>10,873.36</u>
Total Current Assets	<u>10,873.36</u>
TOTAL ASSETS	<u><u>10,873.36</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	10,569.77
Net Income	<u>303.59</u>
Total Equity	<u>10,873.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,873.36</u></u>

Eastside Interfaith Social Concerns Council

Profit & Loss

January 1 thru June 30, 2026

	Jan 1 - Jun 30, 2026	
Ordinary Income / Expense		
Income		
Direct Public Support		
Corporate Contributions	400.00	
Total Direct Public Support		400.00
Investment Income		
Interest	12.15	
Total Investment Income		12.15
Program Income		
Membership Dues	680.91	
Total Program Income		680.91
Total Income		1,093.06
Expense		
Operations		
Filing Fees	20.00	
Luncheon	108.36	
Postage, Mailing, PO Box	210.00	
Supplies	429.04	
Other Costs	22.07	
Total Operations		789.47
Total Expense		789.47
Net Ordinary Income		303.59
Net Income		303.59