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09/05/26

Accrual Basis

Eastside Interfaith Social Concerns Council

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking	707.08
BECU Savings	10,607.51
Total Checking/Savings	11,314.59
Total Current Assets	11,314.59
TOTAL ASSETS	11,314.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Congregations For Kids	200.00
Total Other Current Liabilities	200.00
Total Current Liabilities	200.00
Total Liabilities	200.00
Equity	
Unrestricted Net Assets	10,569.77
Net Income	544.82
Total Equity	11,114.59
TOTAL LIABILITIES & EQUITY	11,314.59

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

	<u>Jan - Aug 26</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	400.00
	<u>400.00</u>
Total Direct Public Support	400.00
Investment Income	
Interest	15.75
	<u>15.75</u>
Total Investment Income	15.75
Program Income	
Membership Dues	958.54
	<u>958.54</u>
Total Program Income	958.54
Total Income	1,374.29
Expense	
Operations	
Filing fees	60.00
Luncheon	108.36
Postage, Mailing, PO BOX	210.00
Supplies	429.04
	<u>807.40</u>
Total Operations	807.40
Other Types of Expenses	
Other Costs	22.07
	<u>22.07</u>
Total Other Types of Expenses	22.07
Total Expense	829.47
Net Ordinary Income	544.82
Net Income	<u><u>544.82</u></u>