

09/06/19

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Eight Months Ended August 31, 2019

	<u>Aug 19</u>	<u>Jan - Aug 19</u>
Ordinary Income/Expense		
Income		
Digital Marketing		
Income	1,500	12,000
Expense	-675	-5,400
Total Digital Marketing	825	6,600
Interest Income	0	4
Other Member Dues		1,000
Residential Community Dues		15,650
Donations		2,527
Other Income - net		340
Total Income	825	26,121
Expense		
Database Expansion	1,417	9,251
Web Site Rebuild	1,270	2,520
Internet Communications	898	5,248
Printing	17	177
Meeting Room Rentals		60
Miscellaneous		85
Petition Expense		1,030
Postal		235
Media and Public Relations		4,233
Insurance		1,584
Donation Campaign Investment		670
Corporation Costs		119
Accounting Software		220
Total Expense	3,602	25,430
Net Ordinary Income	-2,776	691
Net Income	<u><u>-2,776</u></u>	<u><u>691</u></u>

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Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	7,565
Total Current Assets	<u>7,565</u>
TOTAL ASSETS	<u>7,565</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	675
Total Current Liabilities	<u>675</u>
Total Liabilities	675
Equity	
Unrestricted Net Assets	6,199
Net Income	691
Total Equity	<u>6,890</u>
TOTAL LIABILITIES & EQUITY	<u>7,565</u>