

Estero Council of Community Leaders, Inc.
Balance Sheet
As of June 30, 2020

Cash Basis

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	21,287
Total Checking/Savings	21,287
Total Current Assets	21,287
TOTAL ASSETS	<u>21,287</u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Assets -- A&E	484
Unrestricted Net Assets	4,169
Net Income	16,633
Total Equity	21,287
TOTAL LIABILITIES & EQUITY	<u>21,287</u>

Estero Council of Community Leaders, Inc.
Statement of Income and Expense June 2020
June 2020

Cash Basis

	<u>Jun 20</u>	<u>Jan - Jun 20</u>
Ordinary Income/Expense		
Income		
Annual Dues	450	19,375
Content Marketing	1,850	11,100
Donations - Unrestricted		345
Interest Income	1	4
Other Income - net		150
Total Income	<u>2,301</u>	<u>30,974</u>
Expense		
Accounting Software		20
Communication Database		975
Corporation Costs		128
EMT Support		306
Grant Search Expense		82
Insurance	1,668	1,668
Media and Public Relatio...		600
Meeting - Member Reps		455
Meetings	-40	150
Postal		245
Printing		597
Website Expenses	1,936	9,115
Total Expense	<u>3,564</u>	<u>14,341</u>
Net Ordinary Income	<u>-1,263</u>	<u>16,633</u>
Net Income	<u><u>-1,263</u></u>	<u><u>16,633</u></u>