

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

Cash Basis

	<u>Aug 20</u>	<u>Jan - Aug 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Annual Dues	840	21,205
Content Marketing	1,850	14,800
Donations - Unrestricted		345
Interest Income	0	5
Other Income - net		150
<b>Total Income</b>	<u>2,690</u>	<u>36,505</u>
<b>Expense</b>		
Accounting Software		20
Communication Database		975
Corporation Costs		178
EMT Support		306
Grant Search Expense		82
Insurance		1,668
Media and Public Relatio...		600
Meeting - Member Reps		455
Meetings		110
Office Supplies		95
Postal		267
Printing		597
Website Expenses	1,619	12,336
<b>Total Expense</b>	<u>1,619</u>	<u>17,689</u>
<b>Net Ordinary Income</b>	<u>1,072</u>	<u>18,816</u>
<b>Net Income</b>	<u><u>1,072</u></u>	<u><u>18,816</u></u>

**Estero Council of Community Leaders, Inc.**  
**Balance Sheet**  
**As of August 31, 2020**

Cash Basis

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	<u>Aug 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FineMark Bank	23,469
Total Checking/Savings	<u>23,469</u>
Total Current Assets	<u>23,469</u>
<b>TOTAL ASSETS</b>	<b><u>23,469</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Net Assets -- A&E	484
Unrestricted Net Assets	4,169
Net Income	18,816
Total Equity	<u>23,469</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,469</u></b>