

Cash Basis

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

Sep 30, 20

ASSETS

Current Assets

Checking/Savings

FineMark Bank 22,910

Total Checking/Savings 22,910

Total Current Assets 22,910

TOTAL ASSETS 22,910

LIABILITIES & EQUITY

Equity

Restricted Net Assets -- A&E 484

Unrestricted Net Assets 4,169

Net Income 18,256

Total Equity 22,909

TOTAL LIABILITIES & EQUITY 22,909

Estero Council of Community Leaders, Inc.
Statement of Income and Expense 9 30 2020
September 2020

	<u>Sep 20</u>	<u>Jan - Sep 20</u>
Ordinary Income/Expense		
Income		
Annual Dues		21,205
Content Marketing	1,850	16,650
Donations - Unrestricted		345
Interest Income		5
Other Income - net		150
Total Income	<u>1,850</u>	<u>38,355</u>
Expense		
Accounting Software		20
Communication Database	195	1,365
Corporation Costs	10	188
EMT Support	1,000	1,306
Grant Search Expense		82
Insurance		1,668
Media and Public Relations		600
Meeting - Member Reps		455
Meetings		110
Office Supplies		95
Postal		267
Printing		597
Website Expenses	1,205	13,346
Total Expense	<u>2,410</u>	<u>20,099</u>
Net Ordinary Income	<u>-560</u>	<u>18,256</u>
Net Income	<u><u>-560</u></u>	<u><u>18,256</u></u>