

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

Cash Basis

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	23,001
Total Checking/Savings	<u>23,001</u>
Total Current Assets	<u>23,001</u>
TOTAL ASSETS	<u>23,001</u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Assets -- A&E	484
Unrestricted Net Assets	4,169
Net Income	18,348
Total Equity	<u>23,001</u>
TOTAL LIABILITIES & EQUITY	<u>23,001</u>

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

Cash Basis

	<u>Oct 20</u>	<u>Jan - Oct 20</u>
Ordinary Income/Expense		
Income		
Annual Dues		21,205
Content Marketing	1,850	18,500
Donations - Unrestricted		345
Interest Income	0	5
Other Income - net		150
Total Income	<u>1,850</u>	<u>40,205</u>
Expense		
Accounting Software		20
Communication Database	195	1,950
Corporation Costs	-50	138
EMT Support		1,306
Grant Search Expense		82
Insurance		1,668
Media and Public Relatio...		600
Meeting - Member Reps		455
Meetings	85	195
Office Supplies		95
Postal		267
Printing		597
Website Expenses	1,529	14,484
Total Expense	<u>1,759</u>	<u>21,857</u>
Net Ordinary Income	<u>92</u>	<u>18,348</u>
Net Income	<u><u>92</u></u>	<u><u>18,348</u></u>