

Cash Basis

**Estero Council of Community Leaders, Inc.**

**As of November 30, 2020**

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
FineMark Bank	23,536
<b>Total Checking/Savings</b>	<u>23,536</u>
<b>Total Current Assets</b>	<u>23,536</u>
<b>TOTAL ASSETS</b>	<u><u>23,536</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Restricted Net Assets -- A&E	484
Unrestricted Net Assets	4,169
Net Income	18,883
<b>Total Equity</b>	<u>23,536</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>23,536</u></u>

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

Cash Basis

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	<u>Nov 20</u>	<u>Jan - Nov 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations		495
Dues		21,205
Income - PSA - Nonprofit	1,850	20,350
Interest Income	<u>0</u>	<u>6</u>
<b>Total Income</b>	1,850	42,056
<b>Expense</b>		
Accounting Software		20
Consulting		1,000
Corporation Costs		138
Grant Search Expense		82
Insurance		1,668
Licenses		456
Media and Public Relations		600
Meetings - Members		45
Meetings - Representatives		455
Office Supplies		95
Postal		267
Printing		597
Website	<u>1,316</u>	<u>17,750</u>
<b>Total Expense</b>	<u>1,316</u>	<u>23,173</u>
<b>Net Ordinary Income</b>	<u>535</u>	<u>18,883</u>
<b>Net Income</b>	<u><u>535</u></u>	<u><u>18,883</u></u>