

Cash Basis

Estero Council of Community Leaders, Inc.
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	23,309
Total Checking/Savings	<u>23,309</u>
Total Current Assets	<u>23,309</u>
TOTAL ASSETS	<u><u>23,309</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Assets -- A&E	484
Unrestricted Net Assets	4,169
Net Income	18,656
Total Equity	<u>23,309</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,309</u></u>

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

	<u>Dec 20</u>	<u>Jan - Dec 20</u>
Ordinary Income/Expense		
Income		
Donations		495
Dues		21,205
Income - PSA - Nonprofit	1,850	22,200
Interest Income	0	6
Total Income	<u>1,850</u>	<u>43,906</u>
Expense		
Accounting Software		20
Corporation Costs		138
Grant Search Expense		82
Insurance		1,668
Licenses	90	546
Media and Public Relations		600
Meetings - Members	85	130
Meetings - Reppresentitives		455
Office Supplies		95
Postal		267
Printing	187	784
Support Other		1,000
Survey Cost	384	384
Travel	109	109
Website	1,223	18,972
Total Expense	<u>2,077</u>	<u>25,250</u>
Net Ordinary Income	<u>-227</u>	<u>18,656</u>
Net Income	<u><u>-227</u></u>	<u><u>18,656</u></u>