

Estero Council of Community Leaders, Inc.
Statement of Financial Activities
 January 2021

	TOTAL
Ordinary Income/Expense	
Income	
Dues	13,590
Interest Income	0
PSA - Nonprofit	1,850
Total Income	15,440
Expense	
Administration	
Legal/Consulting	50
Postal	106
Total Administration	156
Communications	
Website	
Constant Contact	195
Content Marketing E	200
Monthly Recurring	825
Project Services	102
Purchasing	3
Total Website	1,325
Total Communications	1,325
Operations	
Awards	115
Total Operations	115
Total Expense	1,596
Net Ordinary Income	13,844
Net Income	13,844

Statement of Financial Position

As of January 31, 2021

	<u>Jan 31, 21</u>	<u>Jan 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
FineMark Bank	37,154	13,907	23,247
Total Checking/Savings	<u>37,154</u>	<u>13,907</u>	<u>23,247</u>
Total Current Assets	<u>37,154</u>	<u>13,907</u>	<u>23,247</u>
TOTAL ASSETS	<u>37,154</u>	<u>13,907</u>	<u>23,247</u>
LIABILITIES & EQUITY			
Equity			
Restricted Net Assets -- A&E	484	484	0
Unrestricted Net Assets	22,825	4,169	18,656
Net Income	13,845	9,253	4,592
Total Equity	<u>37,154</u>	<u>13,906</u>	<u>23,248</u>
TOTAL LIABILITIES & EQUITY	<u>37,154</u>	<u>13,906</u>	<u>23,248</u>