

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

	<u>Apr 21</u>	<u>Jan - Apr 21</u>
Ordinary Income/Expense		
Income		
Member Support	850	18,820
PSA - Nonprofit	1,850	7,400
Total Income	<u>2,700</u>	<u>26,220</u>
Expense		
Administration		
Legal/Consulting	0	102
Office Supplies	0	0
Postal	26	132
Printing	1	1
Support - President	140	140
Total Administration	<u>167</u>	<u>375</u>
Communications		
Media and Public Relations	0	1,143
Printing	332	1,046
Website		
Constant Contact	125	710
Content Marketing Exp	200	800
Monthly Recurring	825	3,300
Project Services	120	921
Purchasing	3	10
Total Website	<u>1,273</u>	<u>5,741</u>
Total Communications	<u>1,605</u>	<u>7,930</u>
Operations		
Awards	37	152
Meetings		
Health	200	200
Members	350	350
Total Meetings	<u>550</u>	<u>550</u>
Total Operations	<u>587</u>	<u>702</u>
Total Expense	<u>2,359</u>	<u>9,007</u>
Net Ordinary Income	<u>341</u>	<u>17,213</u>
Other Income/Expense		
Other Income		
Interest Income	0	1
Total Other Income	<u>0</u>	<u>1</u>
Net Other Income	<u>0</u>	<u>1</u>
Net Income	<u><u>341</u></u>	<u><u>17,214</u></u>

## Statement of Financial Position

As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Apr 30, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>FineMark Bank</b>	40,533	20,163	20,370
<b>Total Checking/Savings</b>	<u>40,533</u>	<u>20,163</u>	<u>20,370</u>
<b>Total Current Assets</b>	<u>40,533</u>	<u>20,163</u>	<u>20,370</u>
<b>TOTAL ASSETS</b>	<u><b>40,533</b></u>	<u><b>20,163</b></u>	<u><b>20,370</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
<b>Visa</b>	11	0	11
<b>Total Credit Cards</b>	<u>11</u>	<u>0</u>	<u>11</u>
<b>Total Current Liabilities</b>	<u>11</u>	<u>0</u>	<u>11</u>
<b>Total Liabilities</b>	11	0	11
<b>Equity</b>			
<b>Restricted Net Assets -- A&amp;E</b>	484	484	0
<b>Unrestricted Net Assets</b>	22,825	4,169	18,656
<b>Net Income</b>	<u>17,213</u>	<u>15,510</u>	<u>1,703</u>
<b>Total Equity</b>	<u>40,522</u>	<u>20,163</u>	<u>20,359</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>40,533</b></u>	<u><b>20,163</b></u>	<u><b>20,370</b></u>