

**Estero Council of Community Leaders, Inc.  
Statement of Financial Position**

Cash Basis

As of May 31, 2021

	<u>May 31, 21</u>	<u>May 31, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>FineMark Bank</b>	40,708	22,549	18,159
<b>Total Checking/Savings</b>	40,708	22,549	18,159
<b>Total Current Assets</b>	40,708	22,549	18,159
<b>TOTAL ASSETS</b>	<b><u>40,708</u></b>	<b><u>22,549</u></b>	<b><u>18,159</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
<b>Visa</b>	170	0	170
<b>Total Credit Cards</b>	170	0	170
<b>Total Current Liabilities</b>	170	0	170
<b>Total Liabilities</b>	170	0	170
<b>Equity</b>			
<b>Restricted Net Assets -- A...</b>	484	484	0
<b>Unrestricted Net Assets</b>	22,825	4,169	18,656
<b>Net Income</b>	17,229	17,896	-666
<b>Total Equity</b>	40,539	22,549	17,990
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,708</u></b>	<b><u>22,549</u></b>	<b><u>18,159</u></b>

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

Cash Basis

May 2021

	May 21	Jan - May 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Member Support	1,100	19,920
PSA - Nonprofit	1,850	9,250
<b>Total Income</b>	<b>2,950</b>	<b>29,170</b>
<b>Expense</b>		
<b>Administration</b>		
Bank Fees	20	20
Legal/Consulting	0	102
Postal	153	285
Printing	0	1
Support - President	0	140
<b>Total Administration</b>	<b>173</b>	<b>549</b>
<b>Communications</b>		
Media and Public Relations	0	1,143
Printing	0	1,046
<b>Website</b>		
Constant Contact	125	835
Content Marketing Expen...	200	1,000
Domain Names	90	90
Hosting Fees	128	128
Monthly Recurring	825	4,125
Project Services	275	1,196
Purchasing	3	13
<b>Total Website</b>	<b>1,646</b>	<b>7,387</b>
<b>Total Communications</b>	<b>1,646</b>	<b>9,576</b>
<b>Membership</b>		
Meetings	80	80
<b>Total Membership</b>	<b>80</b>	<b>80</b>
<b>Operations</b>		
Awards	0	188

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

**Cash Basis**

**May 2021**

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	<u>May 21</u>	<u>Jan - May 21</u>
Meetings		
Health	0	200
Members	0	350
	<u>0</u>	<u>550</u>
Total Meetings	0	550
Scholarships	1,000	1,000
	<u>1,000</u>	<u>1,737</u>
Total Operations	1,000	1,737
Total Expense	2,899	11,942
Net Ordinary Income	51	17,228
Other Income/Expense		
Other Income		
Interest Income	0	2
	<u>0</u>	<u>2</u>
Total Other Income	0	2
Net Other Income	0	2
Net Income	<u>52</u>	<u>17,229</u>