

**Estero Council of Community Leaders, Inc.
Statement of Financial Position June 2021**

Cash Basis

As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
FineMark Bank	38,456	21,287	17,169
Total Checking/Savings	38,456	21,287	17,169
Total Current Assets	38,456	21,287	17,169
TOTAL ASSETS	<u>38,456</u>	<u>21,287</u>	<u>17,169</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	222	0	222
Total Credit Cards	222	0	222
Total Current Liabilities	222	0	222
Total Liabilities	222	0	222
Equity			
Restricted Net Assets -- A...	484	484	0
Unrestricted Net Assets	22,825	4,169	18,656
Net Income	14,925	16,633	-1,709
Total Equity	38,234	21,287	16,947
TOTAL LIABILITIES & EQUITY	<u>38,456</u>	<u>21,287</u>	<u>17,169</u>

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

Cash Basis

June 2021

	Jun 21	Jan - Jun 21
Ordinary Income/Expense		
Income		
Member Support	0	19,920
PSA - Nonprofit	1,850	11,100
Total Income	1,850	31,020
Expense		
Administration		
Bank Fees	0	40
Corporation Costs	600	600
Insurance	1,668	1,668
Legal/Consulting	240	342
Postal	0	209
Printing	0	1
Support - President	0	207
Total Administration	2,508	3,067
Communications		
Media and Public Relations	0	1,143
Printing	0	1,046
Website		
Constant Contact	125	960
Content Marketing Expen...	200	1,200
Domain Names	0	90
Hosting Fees	450	578
Monthly Recurring	825	4,950
Project Services	66	1,262
Purchasing	3	15
Total Website	1,668	9,055
Total Communications	1,668	11,244
Membership		
Meetings	0	80
Total Membership	0	80
Operations		
Awards	-32	156

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

Cash Basis

June 2021

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
Meetings		
Health	0	200
Members	0	350
	<u>0</u>	<u>550</u>
Total Meetings	0	550
Scholarships	0	1,000
	<u>0</u>	<u>1,000</u>
Total Operations	-32	1,706
	<u>-32</u>	<u>1,706</u>
Total Expense	4,144	16,097
	<u>4,144</u>	<u>16,097</u>
Net Ordinary Income	-2,294	14,923
Other Income/Expense		
Other Income		
Interest Income	0	2
	<u>0</u>	<u>2</u>
Total Other Income	0	2
	<u>0</u>	<u>2</u>
Net Other Income	0	2
	<u>0</u>	<u>2</u>
Net Income	<u>-2,294</u>	<u>14,925</u>