

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

Cash Basis

As of July 31, 2021

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
FineMark Bank	39,615	22,397	17,218
<b>Total Checking/Savings</b>	<u>39,615</u>	<u>22,397</u>	<u>17,218</u>
<b>Total Current Assets</b>	<u>39,615</u>	<u>22,397</u>	<u>17,218</u>
<b>TOTAL ASSETS</b>	<b><u>39,615</u></b>	<b><u>22,397</u></b>	<b><u>17,218</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Credit Cards			
Visa	40	0	40
<b>Total Credit Cards</b>	<u>40</u>	<u>0</u>	<u>40</u>
<b>Total Current Liabilities</b>	<u>40</u>	<u>0</u>	<u>40</u>
<b>Total Liabilities</b>	40	0	40
<b>Equity</b>			
Restricted Net Assets -- A...	484	484	0
Unrestricted Net Assets	22,825	4,169	18,656
Net Income	16,266	17,744	-1,478
<b>Total Equity</b>	<u>39,575</u>	<u>22,397</u>	<u>17,178</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,615</u></b>	<b><u>22,397</u></b>	<b><u>17,218</u></b>

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

Cash Basis

July 2021

	Jul 21	Jan - Jul 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Member Support	990	20,910
PSA - Nonprofit	1,850	12,950
<b>Total Income</b>	<b>2,840</b>	<b>33,860</b>
<b>Expense</b>		
<b>Administration</b>		
Bank Fees	-20	20
Corporation Costs	0	600
Insurance	0	1,668
Legal/Consulting	0	342
Meetings & Other	80	80
Postal	0	209
Printing	2	3
Support - President	0	207
<b>Total Administration</b>	<b>62</b>	<b>3,129</b>
<b>Communications</b>		
Media and Public Relations	0	1,143
Printing	0	1,046
Website		
Constant Contact	125	1,085
Content Marketing Expen...	200	1,400
Domain Names	0	90
Hosting Fees	0	578
Monthly Recurring	825	5,775
Photo Licenses	33	33
Project Services	252	1,514
Purchasing	3	18
<b>Total Website</b>	<b>1,438</b>	<b>10,493</b>
<b>Total Communications</b>	<b>1,438</b>	<b>12,682</b>
<b>Membership</b>		
Meetings	0	80
<b>Total Membership</b>	<b>0</b>	<b>80</b>
<b>Operations</b>		
Awards	0	156

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

**Cash Basis**

**July 2021**

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	<u>Jul 21</u>	<u>Jan - Jul 21</u>
<b>Meetings</b>		
<b>Health</b>	<b>0</b>	<b>200</b>
<b>Members</b>	<b>0</b>	<b>350</b>
	<hr/>	<hr/>
<b>Total Meetings</b>	<b>0</b>	<b>550</b>
<b>Scholarships</b>	<b>0</b>	<b>1,000</b>
	<hr/>	<hr/>
<b>Total Operations</b>	<b>0</b>	<b>1,706</b>
<b>Total Expense</b>	<b>1,499</b>	<b>17,596</b>
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<b>Net Ordinary Income</b>	<b>1,341</b>	<b>16,264</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	<b>0</b>	<b>2</b>
	<hr/>	<hr/>
<b>Total Other Income</b>	<b>0</b>	<b>2</b>
	<hr/>	<hr/>
<b>Net Other Income</b>	<b>0</b>	<b>2</b>
	<hr/>	<hr/>
<b>Net Income</b>	<b>1,341</b>	<b>16,266</b>
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