

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

Cash Basis

September 2021

	Sep 21	Jan - Sep 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Member Support	0	20,910
PSA - Nonprofit	5,000	19,800
<b>Total Income</b>	<b>5,000</b>	<b>40,710</b>
<b>Expense</b>		
<b>Administration</b>		
Bank Fees	0	20
Corporation Costs	0	600
Insurance	0	1,668
Legal/Consulting	0	342
Licenses	0	75
Meetings & Other	79	159
Postal	0	209
Printing	0	3
Support - President	0	207
<b>Total Administration</b>	<b>79</b>	<b>3,283</b>
<b>Communications</b>		
Media and Public Relations	0	1,143
Printing		
Printing - ECCL History	370	1,429
Printing - Other	0	1,046
<b>Total Printing</b>	<b>370</b>	<b>2,475</b>
<b>Website</b>		
Constant Contact	125	1,335
Content Marketing Expen...	400	2,200
Domain Names	0	90
Hosting Fees	0	578
Monthly Recurring	825	7,425
Photo Licenses	0	33
Project Services	243	1,757
Purchasing	3	23
<b>Total Website</b>	<b>1,596</b>	<b>13,441</b>
<b>Total Communications</b>	<b>1,966</b>	<b>17,059</b>
<b>Membership</b>		
Meetings	0	40
<b>Total Membership</b>	<b>0</b>	<b>40</b>

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

Cash Basis

September 2021

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	<u>Sep 21</u>	<u>Jan - Sep 21</u>
Operations		
Awards	0	156
Meetings		
Health	0	200
Members	0	350
Total Meetings	0	550
Scholarships	0	1,000
Total Operations	0	1,706
Total Expense	2,045	22,088
Net Ordinary Income	2,955	18,622
Other Income/Expense		
Other Income		
Interest Income	1	3
Total Other Income	1	3
Net Other Income	1	3
Net Income	<u>2,956</u>	<u>18,625</u>

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

Cash Basis

As of September 30, 2021

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
FineMark Bank	42,382	22,910	19,472
<b>Total Checking/Savings</b>	<u>42,382</u>	<u>22,910</u>	<u>19,472</u>
<b>Total Current Assets</b>	<u>42,382</u>	<u>22,910</u>	<u>19,472</u>
<b>TOTAL ASSETS</b>	<b><u>42,382</u></b>	<b><u>22,910</u></b>	<b><u>19,472</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Credit Cards			
Visa	447	0	447
<b>Total Credit Cards</b>	<u>447</u>	<u>0</u>	<u>447</u>
<b>Total Current Liabilities</b>	<u>447</u>	<u>0</u>	<u>447</u>
<b>Total Liabilities</b>	447	0	447
<b>Equity</b>			
Restricted Net Assets -- A...	484	484	0
Unrestricted Net Assets	22,825	4,169	18,656
Net Income	18,625	18,257	369
<b>Total Equity</b>	<u>41,935</u>	<u>22,910</u>	<u>19,025</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,382</u></b>	<b><u>22,910</u></b>	<b><u>19,472</u></b>