

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

Cash Basis

August 2021

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
Member Support	0	20,910
PSA - Nonprofit	1,850	14,800
Total Income	1,850	35,710
Expense		
Administration		
Bank Fees	0	20
Corporation Costs	0	600
Insurance	0	1,668
Legal/Consulting	0	342
Licenses	75	75
Meetings & Other	0	80
Postal	0	209
Printing	0	3
Support - President	0	207
Total Administration	75	3,204
Communications		
Media and Public Relations	0	1,143
Printing	1,059	2,105
Website		
Constant Contact	125	1,210
Content Marketing Expen...	400	1,800
Domain Names	0	90
Hosting Fees	0	578
Monthly Recurring	825	6,600
Photo Licenses	0	33
Project Services	0	1,514
Purchasing	3	20
Total Website	1,353	11,845
Total Communications	2,412	15,093
Membership		
Meetings	-40	40
Total Membership	-40	40
Operations		
Awards	0	156

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Statement of Financial Activities**

Cash Basis

August 2021

	<u>Aug 21</u>	<u>Jan - Aug 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>1,706</u>
Total Operations	0	1,706
Total Expense	2,447	20,043
Net Ordinary Income	-597	15,667
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>-597</u>	<u>15,669</u>

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

Cash Basis

As of August 31, 2021

	<u>Aug 31, 21</u>	<u>Aug 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
FineMark Bank	38,938	23,469	15,469
Total Checking/Savings	<u>38,938</u>	<u>23,469</u>	<u>15,469</u>
Total Current Assets	<u>38,938</u>	<u>23,469</u>	<u>15,469</u>
TOTAL ASSETS	<u>38,938</u>	<u>23,469</u>	<u>15,469</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	-40	0	-40
Total Credit Cards	<u>-40</u>	<u>0</u>	<u>-40</u>
Total Current Liabilities	<u>-40</u>	<u>0</u>	<u>-40</u>
Total Liabilities	-40	0	-40
Equity			
Restricted Net Assets -- A...	484	484	0
Unrestricted Net Assets	22,825	4,169	18,656
Net Income	15,669	18,816	-3,147
Total Equity	<u>38,978</u>	<u>23,469</u>	<u>15,509</u>
TOTAL LIABILITIES & EQUITY	<u>38,938</u>	<u>23,469</u>	<u>15,469</u>