

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

Cash Basis

As of October 31, 2021

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
FineMark Bank	43,317	23,001	20,316
<b>Total Checking/Savings</b>	<u>43,317</u>	<u>23,001</u>	<u>20,316</u>
<b>Total Current Assets</b>	<u>43,317</u>	<u>23,001</u>	<u>20,316</u>
<b>TOTAL ASSETS</b>	<u><b>43,317</b></u>	<u><b>23,001</b></u>	<u><b>20,316</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Credit Cards			
Visa	154	0	154
<b>Total Credit Cards</b>	<u>154</u>	<u>0</u>	<u>154</u>
<b>Total Current Liabilities</b>	<u>154</u>	<u>0</u>	<u>154</u>
<b>Total Liabilities</b>	154	0	154
<b>Equity</b>			
Restricted Net Assets -- A...	484	484	0
Unrestricted Net Assets	22,825	4,169	18,656
Net Income	19,854	18,348	1,506
<b>Total Equity</b>	<u>43,163</u>	<u>23,001</u>	<u>20,162</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>43,317</b></u>	<u><b>23,001</b></u>	<u><b>20,316</b></u>

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

October 2021

	<u>Oct 21</u>	<u>Jan - Oct 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Member Support	0	20,910
PSA - Nonprofit	3,425	23,225
<b>Total Income</b>	<u>3,425</u>	<u>44,135</u>
<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	329	488
Phone	150	150
Postal	150	359
Printing	0	3
Support - President	53	260
<b>Total Administration</b>	<u>682</u>	<u>3,965</u>
<b>Communications</b>		
Media and Public Relations	0	1,143
<b>Printing</b>		
Printing - ECCL History	123	1,552
Printing - Other	0	1,046
<b>Total Printing</b>	<u>123</u>	<u>2,598</u>
<b>Website</b>		
Constant Contact	125	1,460
Content Marketing Expense	400	2,600
Domain Names	0	90
Hosting Fees	0	578
Monthly Recurring	825	8,250
Photo Licenses	0	33
Project Services	39	1,796
Purchasing	3	25
<b>Total Website</b>	<u>1,392</u>	<u>14,832</u>
<b>Total Communications</b>	<u>1,515</u>	<u>18,573</u>
<b>Membership</b>		
Meetings	0	40
<b>Total Membership</b>	<u>0</u>	<u>40</u>
<b>Operations</b>		
Awards	0	156
<b>Meetings</b>		
Health	0	200
Members	0	350
<b>Total Meetings</b>	<u>0</u>	<u>550</u>

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

	<u>Oct 21</u>	<u>Jan - Oct 21</u>
Scholarships	<u>0</u>	<u>1,000</u>
Total Operations	<u>0</u>	<u>1,706</u>
Total Expense	<u>2,197</u>	<u>24,284</u>
Net Ordinary Income	<u>1,228</u>	<u>19,851</u>
Other Income/Expense		
Other Income		
Interest Income	<u>0</u>	<u>3</u>
Total Other Income	<u>0</u>	<u>3</u>
Net Other Income	<u>0</u>	<u>3</u>
Net Income	<u><u>1,228</u></u>	<u><u>19,854</u></u>