

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

November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>
Ordinary Income/Expense		
Income		
Member Support	0	20,910
PSA - Nonprofit	3,425	26,650
Total Income	<u>3,425</u>	<u>47,560</u>
Expense		
Administration		
Bank Fees	0	20
Corporation Costs	0	600
Insurance	0	1,668
Legal/Consulting	0	342
Licenses	0	75
Meetings & Other	36	524
Phone	0	150
Postal	0	359
Printing	39	42
Support - President	191	451
Total Administration	<u>266</u>	<u>4,231</u>
Communications		
Media and Public Relations	0	1,143
Printing		
Printing - ECCL History	5	1,557
Printing - Other	0	1,046
Total Printing	<u>5</u>	<u>2,603</u>
Survey Cost	384	384
Website		
Constant Contact	125	1,585
Content Marketing Expense	400	3,000
Domain Names	0	90
Hosting Fees	0	578
Monthly Recurring	825	9,075
Photo Licenses	0	33
Project Services	87	1,883
Purchasing	3	28
Total Website	<u>1,440</u>	<u>16,272</u>
Total Communications	<u>1,829</u>	<u>20,402</u>
Membership		
Meetings	130	170
Total Membership	<u>130</u>	<u>170</u>
Operations		
Awards	0	156
Meetings		
Health	0	200
Members	0	350

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	<u>Nov 21</u>	<u>Jan - Nov 21</u>
Total Meetings	0	550
Scholarships	0	1,000
Total Operations	0	1,706
Total Expense	<u>2,225</u>	<u>26,509</u>
Net Ordinary Income	1,200	21,051
Other Income/Expense		
Other Income		
Interest Income	0	4
Total Other Income	<u>0</u>	<u>4</u>
Net Other Income	0	4
Net Income	<u>1,200</u>	<u>21,055</u>

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

Cash Basis

As of November 30, 2021

	<u>Nov 30, 21</u>	<u>Nov 30, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
FineMark Bank	45,024	23,536	21,488
Total Checking/Savings	<u>45,024</u>	<u>23,536</u>	<u>21,488</u>
Total Current Assets	<u>45,024</u>	<u>23,536</u>	<u>21,488</u>
TOTAL ASSETS	<u>45,024</u>	<u>23,536</u>	<u>21,488</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	660	0	660
Total Credit Cards	<u>660</u>	<u>0</u>	<u>660</u>
Total Current Liabilities	<u>660</u>	<u>0</u>	<u>660</u>
Total Liabilities	660	0	660
Equity			
Restricted Net Assets -- A...	484	484	0
Unrestricted Net Assets	22,825	4,169	18,656
Net Income	21,055	18,883	2,172
Total Equity	<u>44,364</u>	<u>23,536</u>	<u>20,828</u>
TOTAL LIABILITIES & EQUITY	<u>45,024</u>	<u>23,536</u>	<u>21,488</u>