

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

Cash Basis

As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Finemark	44,401	23,309	21,092
Total Checking/Savings	<u>44,401</u>	<u>23,309</u>	<u>21,092</u>
Total Current Assets	<u>44,401</u>	<u>23,309</u>	<u>21,092</u>
TOTAL ASSETS	<u>44,401</u>	<u>23,309</u>	<u>21,092</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	363	0	363
Total Credit Cards	<u>363</u>	<u>0</u>	<u>363</u>
Total Current Liabilities	<u>363</u>	<u>0</u>	<u>363</u>
Total Liabilities	363	0	363
Equity			
Restricted Net Assets -- A...	484	484	0
Unrestricted Net Assets	22,825	4,169	18,656
Net Income	20,729	18,656	2,073
Total Equity	<u>44,038</u>	<u>23,309</u>	<u>20,729</u>
TOTAL LIABILITIES & EQUITY	<u>44,401</u>	<u>23,309</u>	<u>21,092</u>

Statement of Financial Activities

December 2021

	<u>Dec 21</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
Member Support	0	20,910
Project Income	1,575	28,225
Total Income	<u>1,575</u>	<u>49,135</u>
Expense		
Administration		
Bank Fees	0	20
Corporation Costs	0	600
Insurance	0	1,668
Legal/Consulting	0	342
Licenses	0	75
Meetings & Other	190	714
Office Supplies	135	135
Phone	0	150
Postal	0	359
Printing	0	42
Support - President	41	492
Training	172	172
Total Administration	<u>538</u>	<u>4,769</u>
Communications		
Allocated Communication	0	0
Media and Public Relations	0	1,143
Printing		
Printing - ECCL History	11	1,607
Printing - Other	0	1,006
Total Printing	<u>11</u>	<u>2,613</u>
Survey Cost	0	384
Website		
Constant Contact	125	1,710
Content Marketing Expense	400	3,400
Domain Names	0	90
Hosting Fees	0	578
Monthly Recurring	825	9,900
Photo Licenses	0	33
Project Services	0	1,883
Purchasing	3	30
Total Website	<u>1,353</u>	<u>17,624</u>
Total Communications	<u>1,364</u>	<u>21,764</u>
Membership		
Meetings	0	170
Total Membership	<u>0</u>	<u>170</u>
Operations		
Awards	0	156

Statement of Financial Activities

December 2021

	<u>Dec 21</u>	<u>Jan - Dec 21</u>
Meetings		
Health	0	200
Members	0	350
Total Meetings	<u>0</u>	<u>550</u>
Scholarships	0	1,000
Total Operations	<u>0</u>	<u>1,706</u>
Total Expense	<u>1,902</u>	<u>28,409</u>
Net Ordinary Income	-327	20,726
Other Income/Expense		
Other Income		
Interest Income	0	4
Total Other Income	<u>0</u>	<u>4</u>
Net Other Income	<u>0</u>	<u>4</u>
Net Income	<u>-327</u>	<u>20,730</u>