

Statement of Financial Activities

January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
Member Support	13,050
Project Income	3,425
Total Income	<u>16,475</u>
Expense	
Administration	
Meetings & Other	79
Postal	134
Total Administration	<u>213</u>
Communications	
Printing	
Printing - ECCL History	15
Total Printing	<u>15</u>
Website	
Constant Contact	125
Content Marketing Expense	400
Monthly Recurring	825
Purchasing	3
Total Website	<u>1,353</u>
Total Communications	<u>1,368</u>
Membership	
Meetings	-40
Total Membership	<u>-40</u>
Total Expense	<u>1,541</u>
Net Ordinary Income	<u>14,934</u>
Net Income	<u><u>14,934</u></u>

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

Cash Basis

As of January 31, 2022

	<u>Jan 31, 22</u>	<u>Jan 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Finemark	57,974	37,154	20,820
Total Checking/Savings	<u>57,974</u>	<u>37,154</u>	<u>20,820</u>
Other Current Assets			
Undeposited Funds	1,030	0	1,030
Total Other Current Assets	<u>1,030</u>	<u>0</u>	<u>1,030</u>
Total Current Assets	<u>59,004</u>	<u>37,154</u>	<u>21,850</u>
TOTAL ASSETS	<u>59,004</u>	<u>37,154</u>	<u>21,850</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	-14	0	-14
Total Credit Cards	<u>-14</u>	<u>0</u>	<u>-14</u>
Total Current Liabilities	<u>-14</u>	<u>0</u>	<u>-14</u>
Total Liabilities	<u>-14</u>	<u>0</u>	<u>-14</u>
Equity			
Restricted Net Assets -- A...	484	484	0
Unrestricted Net Assets	43,600	22,825	20,775
Net Income	14,934	13,845	1,090
Total Equity	<u>59,018</u>	<u>37,154</u>	<u>21,864</u>
TOTAL LIABILITIES & EQUITY	<u>59,004</u>	<u>37,154</u>	<u>21,850</u>