

**Estero Council of Community Leaders, Inc.
Statement of Financial Position 2 2022**

Cash Basis

As of February 28, 2022

| | <u>Feb 28, 22</u> | <u>Feb 28, 21</u> | <u>\$ Change</u> |
|---------------------------------------|----------------------|----------------------|----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Finemark | 63,217 | 36,744 | 26,473 |
| Total Checking/Savings | <u>63,217</u> | <u>36,744</u> | <u>26,473</u> |
| Other Current Assets | | | |
| Undeposited Funds | 0 | 1,850 | -1,850 |
| Total Other Current Assets | <u>0</u> | <u>1,850</u> | <u>-1,850</u> |
| Total Current Assets | <u>63,217</u> | <u>38,594</u> | <u>24,623</u> |
| TOTAL ASSETS | <u>63,217</u> | <u>38,594</u> | <u>24,623</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Credit Cards | | | |
| Visa | 1,262 | 0 | 1,262 |
| Total Credit Cards | <u>1,262</u> | <u>0</u> | <u>1,262</u> |
| Total Current Liabilities | <u>1,262</u> | <u>0</u> | <u>1,262</u> |
| Total Liabilities | 1,262 | 0 | 1,262 |
| Equity | | | |
| Restricted Net Assets -- A... | 484 | 484 | 0 |
| Unrestricted Net Assets | 43,600 | 22,825 | 20,775 |
| Net Income | 17,871 | 15,285 | 2,586 |
| Total Equity | <u>61,955</u> | <u>38,594</u> | <u>23,361</u> |
| TOTAL LIABILITIES & EQUITY | <u>63,217</u> | <u>38,594</u> | <u>24,623</u> |

Statement of Financial Activities

January through February 2022

| | <u>Jan - Feb 22</u> | <u>Jan - Feb 22</u> |
|--------------------------------|----------------------|----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Member Support | 15,370 | 15,370 |
| Project Income | 6,850 | 6,850 |
| Total Income | <u>22,220</u> | <u>22,220</u> |
| Expense | | |
| Administration | | |
| Meetings & Other | 1,354 | 1,354 |
| Postal | 134 | 134 |
| Travel | | |
| Meals | 20 | 20 |
| Total Travel | <u>20</u> | <u>20</u> |
| Total Administration | <u>1,508</u> | <u>1,508</u> |
| Communications | | |
| Printing | | |
| Printing - ECCL History | -12 | -12 |
| Total Printing | <u>-12</u> | <u>-12</u> |
| Website | | |
| Constant Contact | 250 | 250 |
| Content Marketing Expense | 800 | 800 |
| Monthly Recurring | 1,650 | 1,650 |
| Project Services | 108 | 108 |
| Purchasing | 5 | 5 |
| Total Website | <u>2,813</u> | <u>2,813</u> |
| Total Communications | <u>2,801</u> | <u>2,801</u> |
| Membership | | |
| Meetings | 40 | 40 |
| Total Membership | <u>40</u> | <u>40</u> |
| Total Expense | <u>4,349</u> | <u>4,349</u> |
| Net Ordinary Income | <u>17,871</u> | <u>17,871</u> |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 0 | 0 |
| Total Other Income | <u>0</u> | <u>0</u> |
| Net Other Income | <u>0</u> | <u>0</u> |
| Net Income | <u><u>17,871</u></u> | <u><u>17,871</u></u> |