

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

Cash Basis

As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Finemark Admin	62,803	40,181	22,622
Finemark Advocacy	500	0	500
Total Checking/Savings	<u>63,303</u>	<u>40,181</u>	<u>23,122</u>
Other Current Assets			
Deposits	372	0	372
Total Other Current Assets	<u>372</u>	<u>0</u>	<u>372</u>
Total Current Assets	<u>63,675</u>	<u>40,181</u>	<u>23,494</u>
Fixed Assets			
Equipment	641	0	641
Total Fixed Assets	<u>641</u>	<u>0</u>	<u>641</u>
TOTAL ASSETS	<u>64,316</u>	<u>40,181</u>	<u>24,135</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	120	0	120
Total Credit Cards	<u>120</u>	<u>0</u>	<u>120</u>
Total Current Liabilities	<u>120</u>	<u>0</u>	<u>120</u>
Total Liabilities	120	0	120
Equity			
Restricted Net Assets -- A...	484	484	0
Unrestricted Net Assets	43,600	22,825	20,775
Net Income	20,112	16,871	3,240
Total Equity	<u>64,196</u>	<u>40,181</u>	<u>24,015</u>
TOTAL LIABILITIES & EQUITY	<u>64,316</u>	<u>40,181</u>	<u>24,135</u>

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

Cash Basis

March 2022

	<u>Mar 22</u>	<u>Jan - Mar 22</u>
Ordinary Income/Expense		
Income		
Contributions	25	25
Member Support	2,685	18,055
Project Income	1,850	8,700
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Total Income	4,560	26,780
Expense		
Administration	205	1,713
Communications	1,603	4,405
Events	512	512
Membership	0	40
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Total Expense	2,320	6,670
Net Ordinary Income	2,240	20,110
Other Income/Expense		
Other Income		
Interest Income	1	1
	<hr/>	<hr/>
Total Other Income	1	1
Net Other Income	1	1
	<hr/>	<hr/>
Net Income	<u>2,241</u>	<u>20,112</u>