

Statement of Financial Position

As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Administration Fund	65,666	40,529	25,137
Advocacy Fund	20,860	0	20,860
Total Checking/Savings	<u>86,526</u>	<u>40,529</u>	<u>45,997</u>
Other Current Assets			
Undeposited Funds	347	0	347
Total Other Current Assets	<u>347</u>	<u>0</u>	<u>347</u>
Total Current Assets	<u>86,873</u>	<u>40,529</u>	<u>46,344</u>
Fixed Assets			
Equipment	641	0	641
Total Fixed Assets	<u>641</u>	<u>0</u>	<u>641</u>
TOTAL ASSETS	<u>87,514</u>	<u>40,529</u>	<u>46,985</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	338	42	296
Total Credit Cards	<u>338</u>	<u>42</u>	<u>296</u>
Total Current Liabilities	<u>338</u>	<u>42</u>	<u>296</u>
Total Liabilities	<u>338</u>	<u>42</u>	<u>296</u>
Equity			
Restricted Net Assets -- A&E	484	484	0
Unrestricted Net Assets	43,600	22,825	20,775
Net Income	43,092	17,178	25,914
Total Equity	<u>87,176</u>	<u>40,487</u>	<u>46,689</u>
TOTAL LIABILITIES & EQUITY	<u>87,514</u>	<u>40,529</u>	<u>46,985</u>

Estero Council of Community Leaders, Inc.
Statement of Financial Activities April 2022
 April 2022

	<u>Apr 22</u>	<u>Jan - Apr 22</u>
Ordinary Income/Expense		
Income		
Contributions	52	77
Grants Received	20,786	20,786
Member Support	475	18,530
Program Income	3,700	12,400
Total Income	<u>25,013</u>	<u>51,793</u>
Expense		
Administration	345	2,059
Communications	1,680	6,084
Membership	0	40
Programs	9	520
Total Expense	<u>2,034</u>	<u>8,703</u>
Net Ordinary Income	<u>22,979</u>	<u>43,090</u>
Other Income/Expense		
Other Income		
Interest Income	1	2
Total Other Income	<u>1</u>	<u>2</u>
Net Other Income	<u>1</u>	<u>2</u>
Net Income	<u><u>22,980</u></u>	<u><u>43,092</u></u>