

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

Cash Basis

May 2022

	<u>May 22</u>	<u>Jan - May 22</u>
Ordinary Income/Expense		
Income		
Contributions	535	612
Grants Received	191	20,976
Member Support	0	18,530
Program Income	6,575	18,975
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Total Income	7,300	59,093
Expense		
Administration	109	2,168
Communications	1,521	7,605
Membership	40	80
Programs	1,000	1,520
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Total Expense	2,670	11,373
Net Ordinary Income	4,630	47,720
Other Income/Expense		
Other Income		
Interest Income	1	3
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Total Other Income	1	3
Net Other Income	1	3
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Net Income	<u>4,631</u>	<u>47,723</u>

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

Cash Basis

As of May 31, 2022

	<u>May 31, 22</u>	<u>May 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Administration Fund	70,739	40,708	30,031
Advocacy Fund	20,575	0	20,575
Total Checking/Savings	<u>91,314</u>	<u>40,708</u>	<u>50,606</u>
Accounts Receivable			
Accounts Receivable	50	0	50
Total Accounts Receivable	<u>50</u>	<u>0</u>	<u>50</u>
Total Current Assets	<u>91,364</u>	<u>40,708</u>	<u>50,656</u>
Fixed Assets			
Equipment	641	0	641
Total Fixed Assets	<u>641</u>	<u>0</u>	<u>641</u>
TOTAL ASSETS	<u>92,005</u>	<u>40,708</u>	<u>51,297</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	198	180	18
Total Credit Cards	<u>198</u>	<u>180</u>	<u>18</u>
Total Current Liabilities	<u>198</u>	<u>180</u>	<u>18</u>
Total Liabilities	198	180	18
Equity			
Restricted Net Assets -- A...	484	484	0
Unrestricted Net Assets	43,600	22,825	20,775
Net Income	47,723	17,219	30,504
Total Equity	<u>91,807</u>	<u>40,528</u>	<u>51,279</u>
TOTAL LIABILITIES & EQUITY	<u>92,005</u>	<u>40,708</u>	<u>51,297</u>