

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

Cash Basis

July 2022

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	<u>Jul 22</u>	<u>Jan - Jul 22</u>
<b>Ordinary Income/Expen...</b>		
<b>Income</b>		
<b>Contributions</b>	201	5,914
<b>Grants Received</b>	0	20,976
<b>Member Support</b>	0	18,530
<b>Program Income</b>	0	20,825
	<hr/>	<hr/>
<b>Total Income</b>	201	66,245
<b>Expense</b>		
<b>Administration</b>	70	4,447
<b>Communications</b>	1,362	10,925
<b>Membership</b>	0	40
<b>Operations</b>	288	288
<b>Programs</b>	0	1,520
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<b>Total Expense</b>	1,719	17,219
<b>Net Ordinary Income</b>	-1,519	49,025
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	1	4
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<b>Total Other Income</b>	1	4
<b>Net Other Income</b>	1	4
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<b>Net Income</b>	<u>-1,518</u>	<u>49,030</u>

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

Cash Basis

As of July 31, 2022

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Administration Fund	66,978	39,615	27,363
Advocacy Fund	25,866	0	25,866
<b>Total Checking/Savings</b>	<u>92,844</u>	<u>39,615</u>	<u>53,229</u>
<b>Total Current Assets</b>	<u>92,844</u>	<u>39,615</u>	<u>53,229</u>
<b>Fixed Assets</b>			
Equipment	641	0	641
<b>Total Fixed Assets</b>	<u>641</u>	<u>0</u>	<u>641</u>
<b>TOTAL ASSETS</b>	<b><u>93,485</u></b>	<b><u>39,615</u></b>	<b><u>53,870</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
Visa	371	40	331
<b>Total Credit Cards</b>	<u>371</u>	<u>40</u>	<u>331</u>
<b>Total Current Liabilities</b>	<u>371</u>	<u>40</u>	<u>331</u>
<b>Total Liabilities</b>	371	40	331
<b>Equity</b>			
Restricted Net Assets -- A&E	484	484	0
Unrestricted Net Assets	43,600	22,825	20,775
Net Income	49,030	16,266	32,764
<b>Total Equity</b>	<u>93,114</u>	<u>39,575</u>	<u>53,539</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>93,485</u></b>	<b><u>39,615</u></b>	<b><u>53,870</u></b>