

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

Cash Basis

June 2022

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
Ordinary Income/Expense		
Income		
Contributions	5,101	5,713
Grants Received	0	20,976
Member Support	0	18,530
Program Income	1,850	20,825
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Total Income	6,951	66,044
Expense		
Administration	2,208	4,376
Communications	1,958	9,563
Membership	0	40
Programs	0	1,520
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Total Expense	4,167	15,500
Net Ordinary Income	2,784	50,544
Other Income/Expense		
Other Income		
Interest Income	1	4
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Total Other Income	1	4
Net Other Income	1	4
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Net Income	<u>2,785</u>	<u>50,548</u>

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

Cash Basis

As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Administration Fund	68,330	38,456	29,875
Advocacy Fund	25,669	0	25,669
Total Checking/Savings	<u>94,000</u>	<u>38,456</u>	<u>55,544</u>
Total Current Assets	94,000	38,456	55,544
Fixed Assets			
Equipment	641	0	641
Total Fixed Assets	<u>641</u>	<u>0</u>	<u>641</u>
TOTAL ASSETS	<u>94,641</u>	<u>38,456</u>	<u>56,185</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	9	222	-213
Total Credit Cards	<u>9</u>	<u>222</u>	<u>-213</u>
Total Current Liabilities	<u>9</u>	<u>222</u>	<u>-213</u>
Total Liabilities	9	222	-213
Equity			
Restricted Net Assets -- A...	484	484	0
Unrestricted Net Assets	43,600	22,825	20,775
Net Income	50,548	14,925	35,623
Total Equity	<u>94,632</u>	<u>38,234</u>	<u>56,398</u>
TOTAL LIABILITIES & EQUITY	<u>94,641</u>	<u>38,456</u>	<u>56,185</u>