

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

Cash Basis

As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Administration Fund	69,909	38,938	30,971
Advocacy Fund	23,101	0	23,101
Total Checking/Savings	<u>93,010</u>	<u>38,938</u>	<u>54,072</u>
Total Current Assets	93,010	38,938	54,072
Fixed Assets			
Equipment	641	0	641
Total Fixed Assets	<u>641</u>	<u>0</u>	<u>641</u>
TOTAL ASSETS	<u>93,651</u>	<u>38,938</u>	<u>54,713</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	70	-40	110
Total Credit Cards	<u>70</u>	<u>-40</u>	<u>110</u>
Total Current Liabilities	<u>70</u>	<u>-40</u>	<u>110</u>
Total Liabilities	70	-40	110
Equity			
Restricted Net Assets -- A&E	484	484	0
Unrestricted Net Assets	43,600	22,825	20,775
Net Income	49,498	15,669	33,828
Total Equity	<u>93,581</u>	<u>38,978</u>	<u>54,603</u>
TOTAL LIABILITIES & EQUITY	<u>93,651</u>	<u>38,938</u>	<u>54,713</u>

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

Cash Basis

August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expen...		
Income		
Contributions	242	6,155
Grants Received	0	20,976
Member Support	1,050	19,580
Program Income	3,700	24,525
Total Income	<u>4,992</u>	<u>71,237</u>
Expense		
Administration	68	4,514
Communications	1,458	12,382
Grants Issued	3,000	3,000
Membership	0	40
Operations	0	288
Programs	0	1,520
Total Expense	<u>4,525</u>	<u>21,744</u>
Net Ordinary Income	467	49,493
Other Income/Expense		
Other Income		
Interest Income	1	5
Total Other Income	<u>1</u>	<u>5</u>
Net Other Income	<u>1</u>	<u>5</u>
Net Income	<u><u>468</u></u>	<u><u>49,498</u></u>