

Estero Council of Community Leaders, Inc.
Statement of Financial Activities 9 2022

Cash Basis

September 2022

	<u>Sep 22</u>	<u>Jan - Sep 22</u>
Ordinary Income/Expense...		
Income		
Contributions	55,627	61,782
Grants Received	0	20,976
Member Support	0	19,580
Program Income	1,850	26,375
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Total Income	57,477	128,713
Expense		
Administration	203	4,717
Communications	1,209	13,617
Grants Issued	5,000	8,000
Membership	0	40
Operations	35	322
Programs	0	1,520
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Total Expense	6,446	28,216
Net Ordinary Income	51,030	100,497
Other Income/Expense		
Other Income		
Interest Income	0	5
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Total Other Income	0	5
Net Other Income	0	5
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Net Income	51,031	100,503
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