

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

Cash Basis

As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Administration Fund	70,280	42,382	27,898
Advocacy Fund	73,722	0	73,722
Total Checking/Savings	<u>144,002</u>	<u>42,382</u>	<u>101,620</u>
Total Current Assets	144,002	42,382	101,620
Fixed Assets			
Equipment	641	0	641
Total Fixed Assets	<u>641</u>	<u>0</u>	<u>641</u>
TOTAL ASSETS	<u>144,643</u>	<u>42,382</u>	<u>102,261</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	56	447	-391
Total Credit Cards	<u>56</u>	<u>447</u>	<u>-391</u>
Total Current Liabilities	<u>56</u>	<u>447</u>	<u>-391</u>
Total Liabilities	56	447	-391
Equity			
Restricted Net Assets -- A&E	484	484	0
Unrestricted Net Assets	43,600	22,825	20,775
Net Income	100,503	18,625	81,877
Total Equity	<u>144,587</u>	<u>41,935</u>	<u>102,652</u>
TOTAL LIABILITIES & EQUITY	<u>144,643</u>	<u>42,382</u>	<u>102,261</u>