

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

Cash Basis

October 2022

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|                                | <u>Oct 22</u>       | <u>Jan - Oct 22</u>   |
|--------------------------------|---------------------|-----------------------|
| <b>Ordinary Income/Expense</b> |                     |                       |
| <b>Income</b>                  |                     |                       |
| Contributions                  | 609                 | 62,391                |
| Contributions - Restrict...    | 5,000               | 5,000                 |
| Grants Received                | 0                   | 20,976                |
| Member Support                 | 0                   | 19,580                |
| Program Income                 | 1,850               | 28,225                |
| <b>Total Income</b>            | <u>7,459</u>        | <u>136,173</u>        |
| <b>Expense</b>                 |                     |                       |
| Administration                 | 203                 | 4,969                 |
| Communications                 | 1,290               | 15,028                |
| Grants Issued                  | 0                   | 8,000                 |
| Membership                     | 0                   | 40                    |
| Operations                     | 0                   | 322                   |
| Programs                       | 0                   | 1,520                 |
| <b>Total Expense</b>           | <u>1,493</u>        | <u>29,879</u>         |
| <b>Net Ordinary Income</b>     | <u>5,966</u>        | <u>106,294</u>        |
| <b>Other Income/Expense</b>    |                     |                       |
| <b>Other Income</b>            |                     |                       |
| Interest Income                | 1                   | 7                     |
| <b>Total Other Income</b>      | <u>1</u>            | <u>7</u>              |
| <b>Net Other Income</b>        | <u>1</u>            | <u>7</u>              |
| <b>Net Income</b>              | <u><u>5,967</u></u> | <u><u>106,301</u></u> |

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

Cash Basis

As of October 31, 2022

|                                       | <u>Oct 31, 22</u>     | <u>Oct 31, 21</u>    | <u>\$ Change</u>      |
|---------------------------------------|-----------------------|----------------------|-----------------------|
| <b>ASSETS</b>                         |                       |                      |                       |
| <b>Current Assets</b>                 |                       |                      |                       |
| <b>Checking/Savings</b>               |                       |                      |                       |
| Administration Fund                   | 70,876                | 43,317               | 27,559                |
| Advocacy Fund                         | 74,320                | 0                    | 74,320                |
| <b>Total Checking/Savings</b>         | <b>145,196</b>        | <b>43,317</b>        | <b>101,879</b>        |
| <b>Other Current Assets</b>           |                       |                      |                       |
| Funds Held IAN Relief                 | 5,000                 | 0                    | 5,000                 |
| <b>Total Other Current Assets</b>     | <b>5,000</b>          | <b>0</b>             | <b>5,000</b>          |
| <b>Total Current Assets</b>           | <b>150,196</b>        | <b>43,317</b>        | <b>106,879</b>        |
| <b>Fixed Assets</b>                   |                       |                      |                       |
| Equipment                             | 641                   | 0                    | 641                   |
| <b>Total Fixed Assets</b>             | <b>641</b>            | <b>0</b>             | <b>641</b>            |
| <b>TOTAL ASSETS</b>                   | <b><u>150,837</u></b> | <b><u>43,317</u></b> | <b><u>107,520</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                       |                      |                       |
| <b>Liabilities</b>                    |                       |                      |                       |
| <b>Current Liabilities</b>            |                       |                      |                       |
| <b>Credit Cards</b>                   |                       |                      |                       |
| Visa                                  | 451                   | 154                  | 298                   |
| <b>Total Credit Cards</b>             | <b>451</b>            | <b>154</b>           | <b>298</b>            |
| <b>Total Current Liabilities</b>      | <b>451</b>            | <b>154</b>           | <b>298</b>            |
| <b>Total Liabilities</b>              | <b>451</b>            | <b>154</b>           | <b>298</b>            |
| <b>Equity</b>                         |                       |                      |                       |
| Restricted Net Assets -- A&E          | 484                   | 484                  | 0                     |
| Unrestricted Net Assets               | 43,600                | 22,825               | 20,775                |
| Net Income                            | 106,301               | 19,854               | 86,447                |
| <b>Total Equity</b>                   | <b>150,385</b>        | <b>43,163</b>        | <b>107,222</b>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>150,837</u></b> | <b><u>43,317</u></b> | <b><u>107,520</u></b> |