

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

Cash Basis

As of November 30, 2022

	<u>Nov 30, 22</u>	<u>Nov 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Administration Fund	76,839	45,024	31,815
Advocacy Fund	64,859	0	64,859
Total Checking/Savings	<u>141,699</u>	<u>45,024</u>	<u>96,674</u>
Total Current Assets	141,699	45,024	96,674
Fixed Assets			
Equipment	641	0	641
Total Fixed Assets	<u>641</u>	<u>0</u>	<u>641</u>
TOTAL ASSETS	<u>142,340</u>	<u>45,024</u>	<u>97,315</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	778	660	118
Total Credit Cards	<u>778</u>	<u>660</u>	<u>118</u>
Total Current Liabilities	<u>778</u>	<u>660</u>	<u>118</u>
Total Liabilities	778	660	118
Equity			
Restricted Net Assets -- A&E	484	484	0
Unrestricted Net Assets	43,600	22,825	20,775
Net Income	97,478	21,055	76,423
Total Equity	<u>141,562</u>	<u>44,364</u>	<u>97,198</u>
TOTAL LIABILITIES & EQUITY	<u>142,340</u>	<u>45,024</u>	<u>97,315</u>

**Estero Council of Community Leaders, Inc.
Statement of Financial Activities 11 2022**

Cash Basis

November 2022

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Income		
Contributions	342	62,733
Contributions - Restricted	1,030	6,030
Grants Received	0	20,976
Member Support	735	20,315
Program Income	6,850	35,075
Total Income	8,957	145,129
Expense		
Administration	39	5,008
Communications	1,777	16,804
Enggement Activities	439	439
Grants Issued	15,500	23,500
Membership	60	100
Operations	0	288
Programs	0	1,520
Total Expense	17,815	47,659
Net Ordinary Income	-8,859	97,470
Other Income/Expense		
Other Income		
Interest Income	1	8
Total Other Income	1	8
Net Other Income	1	8
Net Income	-8,858	97,478