

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

Cash Basis

September 2022

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	<u>Sep 22</u>	<u>Jan - Sep 22</u>
<b>Ordinary Income/Expense...</b>		
<b>Income</b>		
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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<b>Total Income</b>	<b>57,477</b>	<b>128,713</b>
<b>Expense</b>		
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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<b>Total Expense</b>	<b>6,446</b>	<b>28,216</b>
<b>Net Ordinary Income</b>	<b>51,030</b>	<b>100,497</b>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0	5
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<b>Total Other Income</b>	<b>0</b>	<b>5</b>
<b>Net Other Income</b>	<b>0</b>	<b>5</b>
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<b>Net Income</b>	<b>51,031</b>	<b>100,503</b>
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**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>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Administration Fund	70,280	42,382	27,898
Advocacy Fund	73,722	0	73,722
<b>Total Checking/Savings</b>	<u>144,002</u>	<u>42,382</u>	<u>101,620</u>
<b>Total Current Assets</b>	144,002	42,382	101,620
<b>Fixed Assets</b>			
Equipment	641	0	641
<b>Total Fixed Assets</b>	<u>641</u>	<u>0</u>	<u>641</u>
<b>TOTAL ASSETS</b>	<u><b>144,643</b></u>	<u><b>42,382</b></u>	<u><b>102,261</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
Visa	56	447	-391
<b>Total Credit Cards</b>	<u>56</u>	<u>447</u>	<u>-391</u>
<b>Total Current Liabilities</b>	<u>56</u>	<u>447</u>	<u>-391</u>
<b>Total Liabilities</b>	56	447	-391
<b>Equity</b>			
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
<b>Total Equity</b>	<u>144,587</u>	<u>41,935</u>	<u>102,652</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>144,643</b></u>	<u><b>42,382</b></u>	<u><b>102,261</b></u>