

Statement of Financial Activities

January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Contributions	50
Member Support	11,530
Program Income	4,350
Total Income	15,930
Expense	
Administration	318
Communications	2,053
Engagement Activities	217
Total Expense	2,588
Net Ordinary Income	13,342
Other Income/Expense	
Other Income	
Interest Income	1
Total Other Income	1
Net Other Income	1
Net Income	13,343

Estero Council of Community Leaders, Inc.
Statement of Financial Position Jan 2023

Cash Basis

As of January 31, 2023

	<u>Jan 31, 23</u>	<u>Jan 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Administration Fund	87,494	57,974	29,520
Advocacy Fund	63,581	0	63,581
Total Checking/Savings	<u>151,076</u>	<u>57,974</u>	<u>93,101</u>
Other Current Assets			
Deposits	300	0	300
Undeposited Funds	685	1,030	-345
Total Other Current Assets	<u>985</u>	<u>1,030</u>	<u>-45</u>
Total Current Assets	<u>152,061</u>	<u>59,004</u>	<u>93,056</u>
Fixed Assets			
Equipment	641	0	641
Total Fixed Assets	<u>641</u>	<u>0</u>	<u>641</u>
TOTAL ASSETS	<u>152,702</u>	<u>59,004</u>	<u>93,697</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	324	-14	338
Total Credit Cards	<u>324</u>	<u>-14</u>	<u>338</u>
Total Current Liabilities	<u>324</u>	<u>-14</u>	<u>338</u>
Total Liabilities	<u>324</u>	<u>-14</u>	<u>338</u>
Equity			
Restricted Net Assets -- A&E	484	484	0
Unrestricted Net Assets	138,551	43,600	94,951
Net Income	13,344	14,934	-1,591
Total Equity	<u>152,378</u>	<u>59,018</u>	<u>93,360</u>
TOTAL LIABILITIES & EQUITY	<u>152,702</u>	<u>59,004</u>	<u>93,697</u>