

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

Cash Basis

As of February 28, 2023

	<u>Feb 28, 23</u>	<u>Feb 28, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Administration Fund	87,247	63,217	24,030
Engage Fund	58,839	0	58,839
Total Checking/Savings	<u>146,086</u>	<u>63,217</u>	<u>82,868</u>
Total Current Assets	146,086	63,217	82,868
Fixed Assets			
Equipment	641	0	641
Total Fixed Assets	<u>641</u>	<u>0</u>	<u>641</u>
TOTAL ASSETS	<u>146,727</u>	<u>63,217</u>	<u>83,509</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Visa	302	1,262	-960
Total Credit Cards	<u>302</u>	<u>1,262</u>	<u>-960</u>
Total Current Liabilities	<u>302</u>	<u>1,262</u>	<u>-960</u>
Total Liabilities	302	1,262	-960
Equity			
Restricted Net Assets -- A&E	484	484	0
Unrestricted Net Assets	138,551	43,600	94,951
Net Income	7,390	17,871	-10,481
Total Equity	<u>146,425</u>	<u>61,955</u>	<u>84,469</u>
TOTAL LIABILITIES & EQUITY	<u>146,727</u>	<u>63,217</u>	<u>83,509</u>

Estero Council of Community Leaders, Inc. - Engage Estero
Statement of Financial Activities

Cash Basis

February 2023

	Feb 23	Jan - Feb 23
Ordinary Income/Expenses		
Income		
Contributions	253	303
Member Support	2,540	14,070
Program Income	0	4,350
Total Income	2,793	18,723
Expense		
Administration	223	541
Communications	2,224	4,276
Engagement Activities	1,181	1,398
Grants Issued	5,000	5,000
Membership	20	20
Operations	100	100
Total Expense	8,747	11,335
Net Ordinary Income	-5,955	7,388
Other Income/Expense		
Other Income		
Interest Income	1	2
Total Other Income	1	2
Net Other Income	1	2
Net Income	-5,954	7,390