



*Inform ▶ Engage ▶ Impact*

# **FINANCIAL ACTIVITES REPORT**

**March 31, 2023**

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

Accrual Basis

As of March 31, 2023

	<u>Mar 31, 23</u>	<u>Mar 31, 22</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Administration Fund	86,525	62,803	23,722
Engage Fund	59,112	500	58,612
<b>Total Checking/Savings</b>	145,637	63,303	82,334
<b>Accounts Receivable</b>			
Accounts Receivable	6,125	4,635	1,490
<b>Total Accounts Receivable</b>	6,125	4,635	1,490
<b>Other Current Assets</b>			
Deposits	0	347	-347
<b>Total Other Current Assets</b>	0	347	-347
<b>Total Current Assets</b>	151,762	68,285	83,477
<b>Fixed Assets</b>			
Equipment	1,083	641	442
<b>Total Fixed Assets</b>	1,083	641	442
<b>TOTAL ASSETS</b>	<b>152,845</b>	<b>68,926</b>	<b>83,919</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
Visa	1,836	120	1,716
<b>Total Credit Cards</b>	1,836	120	1,716
<b>Total Current Liabilities</b>	1,836	120	1,716
<b>Total Liabilities</b>	1,836	120	1,716
<b>Equity</b>			
Restricted Net Assets -- A...	484	484	0
Unrestricted Net Assets	138,551	45,450	93,101
Net Income	11,974	22,872	-10,898
<b>Total Equity</b>	151,009	68,806	82,203
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>152,845</b>	<b>68,926</b>	<b>83,919</b>

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

Accrual Basis

March 2023

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions	206	545
Member Support	0	20,660
Program Income	1,850	8,050
<b>Total Income</b>	<u>2,056</u>	<u>29,255</u>
<b>Expense</b>		
Administration	2,524	3,067
Communications	2,373	6,608
Engagement Activities	1,091	2,489
Grants Issued	0	5,000
Membership	0	20
Operations	0	100
<b>Total Expense</b>	<u>5,988</u>	<u>17,284</u>
<b>Net Ordinary Income</b>	-3,932	11,971
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	1	4
<b>Total Other Income</b>	<u>1</u>	<u>4</u>
<b>Net Other Income</b>	<u>1</u>	<u>4</u>
<b>Net Income</b>	<u><u>-3,930</u></u>	<u><u>11,974</u></u>