

Estero Council of Community Leaders, Inc.

Statement of Financial Position

As of April 30, 2023

05/08/23

Accrual Basis

	Apr 30, 23	Apr 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Administration Fund	83,889.48	65,166.10	18,723.38	28.7%
Engage Fund	58,135.73	21,335.04	36,800.69	172.5%
Total Checking/Savings	142,025.21	86,501.14	55,524.07	64.2%
Accounts Receivable				
Accounts Receivable	4,930.00	3,885.00	1,045.00	26.9%
Total Accounts Receivable	4,930.00	3,885.00	1,045.00	26.9%
Other Current Assets				
Undeposited Funds	0.00	347.27	-347.27	-100.0%
Total Other Current Assets	0.00	347.27	-347.27	-100.0%
Total Current Assets	146,955.21	90,733.41	56,221.80	62.0%
Fixed Assets				
Equipment				
Computer	441.95	0.00	441.95	100.0%
Display Equipment	227.86	227.86	0.00	0.0%
Video Equipment	413.18	413.18	0.00	0.0%
Total Equipment	1,082.99	641.04	441.95	68.9%
Total Fixed Assets	1,082.99	641.04	441.95	68.9%
TOTAL ASSETS	148,038.20	91,374.45	56,663.75	62.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	295.46	0.00	295.46	100.0%
Total Accounts Payable	295.46	0.00	295.46	100.0%
Credit Cards				
Visa	1,180.84	338.42	842.42	248.9%
Total Credit Cards	1,180.84	338.42	842.42	248.9%
Total Current Liabilities	1,476.30	338.42	1,137.88	336.2%
Total Liabilities	1,476.30	338.42	1,137.88	336.2%
Equity				
Restricted Net Assets -- A&E	484.00	484.00	0.00	0.0%
Unrestricted Net Assets	138,550.52	45,449.96	93,100.56	204.8%
Net Income	7,527.38	45,102.07	-37,574.69	-83.3%
Total Equity	146,561.90	91,036.03	55,525.87	61.0%
TOTAL LIABILITIES & EQUITY	148,038.20	91,374.45	56,663.75	62.0%

Estero Council of Community Leaders, Inc.

Profit & Loss Budget Performance

05/08/23

April 2023

Accrual Basis

	Apr 23	Budget	Jan - Apr 23	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
Contributions					
Amazon Smile	0.00	0.00	0.00	50.00	50.00
Contributions - Restricted	0.00	0.00	0.00	0.00	0.00
Contributions - Other	130.21	1,667.00	675.16	6,667.00	20,000.00
Total Contributions	130.21	1,667.00	675.16	6,717.00	20,050.00
Member Support	0.00	0.00	20,660.00	22,325.00	22,325.00
Other Income	0.00	0.00	0.00	0.00	0.00
Program Income	4,350.00	4,350.00	12,400.00	12,400.00	32,200.00
Total Income	4,480.21	6,017.00	33,735.16	41,442.00	74,575.00
Expense					
Administration					
Accounting Services	0.00	823.00	601.00	1,423.00	8,000.00
Bank Fees					
Gateway Fees	6.95	8.00	23.63	33.00	100.00
Bank Fees - Other	0.00	5.00	0.00	18.00	50.00
Total Bank Fees	6.95	13.00	23.63	51.00	150.00
Business Cards	0.00	23.00	118.00	69.00	250.00
Computer Expense	0.00	50.00	0.00	200.00	600.00
Grant Search Expense	0.00		225.00		
Insurance	0.00	166.00	0.00	666.00	2,000.00
Licenses	0.00	8.00	150.00	33.00	100.00
Meetings & Other	11.63	84.00	1,237.33	334.00	1,000.00
Miscellaneous	0.64		0.64		
Office Supplies	395.78	8.00	406.42	33.00	100.00
Parking	5.00		17.00		
Postal	0.00	34.00	0.00	134.00	400.00
Printing	0.00	16.00	0.00	66.00	200.00
Software	0.00	300.00	549.99	1,200.00	3,600.00
Support - Board	0.00	41.00	0.00	166.00	500.00
Support - Other	0.00	41.00	0.00	166.00	500.00
Support - President	0.00		122.33		
Travel					
Fuel	0.00	16.00	35.55	66.00	200.00
Meals	0.00	21.00	0.00	84.00	250.00
Total Travel	0.00	37.00	35.55	150.00	450.00
Total Administration	420.00	1,644.00	3,486.89	4,691.00	17,850.00
Communications					
Marketing	3,500.00	292.00	3,500.00	1,167.00	3,500.00
Meetings	0.00		118.70		
Postage	0.00	29.00	166.00	117.00	350.00
Printing					
Printing - ECCL History	631.00	258.00	570.61	1,033.00	3,100.00
Printing - Other	0.00		9.00		
Total Printing	631.00	258.00	579.61	1,033.00	3,100.00
Website					
Constant Contact	125.00	195.00	500.00	780.00	2,340.00
Content Marketing Expense	200.00	300.00	700.00	1,200.00	3,600.00
Domain Names	0.00	12.00	0.00	46.00	138.00
Hosting Fees	49.16	75.00	281.20	300.00	900.00
Monthly Recurring	1,670.00	968.00	5,279.00	3,874.00	11,625.00
Project Services	25.00	250.00	1,189.00	1,000.00	3,000.00
Purchasing	0.00		5.00		
Web Site Rebuild	0.00		540.00		
Total Website	2,069.16	1,800.00	8,494.20	7,200.00	21,603.00

Estero Council of Community Leaders, Inc.
Profit & Loss Budget Performance
April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jan - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Communications - Other	0.00		-50.00		
Total Communications	6,200.16	2,379.00	12,808.51	9,517.00	28,553.00
Engagement Activities					
Adopt A Hiway	0.00	0.00	25.00	0.00	0.00
Presentations	80.18	16.00	230.18	66.00	200.00
Public Meetings	0.00		2,313.94		
Scholarships	1,000.00	41.00	1,000.00	166.00	500.00
Engagement Activities - Other	0.00	350.00	0.00	1,400.00	4,200.00
Total Engagement Activities	1,080.18	407.00	3,569.12	1,632.00	4,900.00
Grants Issued	100.00	0.00	5,100.00	5,000.00	5,000.00
Membership Meetings	0.00	16.00	20.00	66.00	200.00
Total Membership	0.00	16.00	20.00	66.00	200.00
Operations					
Studies					
Transportation / Safety	1,128.12	416.00	1,128.12	1,666.00	5,000.00
Studies - Other	0.00	41.00	0.00	166.00	500.00
Total Studies	1,128.12	457.00	1,128.12	1,832.00	5,500.00
Supplies/Cards	0.00	50.00	0.00	200.00	600.00
Transport & Safety	0.00		100.00		
Total Operations	1,128.12	507.00	1,228.12	2,032.00	6,100.00
Total Expense	8,928.46	4,953.00	26,212.64	22,938.00	62,603.00
Net Ordinary Income	-4,448.25	1,064.00	7,522.52	18,504.00	11,972.00
Other Income/Expense					
Other Income					
Interest Income	1.21	1.00	4.86	4.00	12.00
Total Other Income	1.21	1.00	4.86	4.00	12.00
Net Other Income	1.21	1.00	4.86	4.00	12.00
Net Income	-4,447.04	1,065.00	7,527.38	18,508.00	11,984.00