

**Estero Council of Community Leaders, Inc.**  
**Statement of Financial Position 12 2022 - Final**

Cash Basis

As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Administration Fund	74,548	44,401	30,147
Advocacy Fund	64,032	0	64,032
<b>Total Checking/Savings</b>	<u>138,580</u>	<u>44,401</u>	<u>94,179</u>
<b>Total Current Assets</b>	138,580	44,401	94,179
<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>139,221</b></u>	<u><b>44,401</b></u>	<u><b>94,820</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
Visa	187	317	-130
<b>Total Credit Cards</b>	<u>187</u>	<u>317</u>	<u>-130</u>
<b>Total Current Liabilities</b>	<u>187</u>	<u>317</u>	<u>-130</u>
<b>Total Liabilities</b>	187	317	-130
<b>Equity</b>			
Restricted Net Assets -- A&E	484	484	0
Unrestricted Net Assets	43,600	22,825	20,775
Net Income	94,951	20,775	74,176
<b>Total Equity</b>	<u>139,035</u>	<u>44,084</u>	<u>94,951</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>139,221</b></u>	<u><b>44,401</b></u>	<u><b>94,820</b></u>

**Estero Council of Community Leaders, Inc.**  
**Statement of Financial Activities 12 2022 - Final**

Cash Basis

December 2022

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions	179	62,912
Contributions - Restrict...	0	6,030
Grants Received	0	20,976
Member Support	0	20,315
Program Income	1,850	36,925
<b>Total Income</b>	<b>2,029</b>	<b>147,158</b>
<b>Expense</b>		
Administration	1,363	6,364
Communications	2,076	18,880
Enggement Activities	0	439
Grants Issued	1,000	24,500
Membership	40	120
Operations	107	394
Programs	0	1,520
<b>Total Expense</b>	<b>4,585</b>	<b>52,218</b>
<b>Net Ordinary Income</b>	<b>-2,556</b>	<b>94,941</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	1	10
<b>Total Other Income</b>	<b>1</b>	<b>10</b>
<b>Net Other Income</b>	<b>1</b>	<b>10</b>
<b>Net Income</b>	<b>-2,555</b>	<b>94,951</b>