

EAST RIVER LEGAL SERVICES CORPORATION
STATEMENTS OF ACTIVITIES
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2018

	Month	10 Months
REVENUES:		
LSC	\$ 45,276.00	\$ 398,045.00
Other Contracts	15,322.10	199,463.92
Donations	7,660.00	47,326.50
Interest Income	0.40	4.25
TOTAL REVENUES	68,258.50	644,839.67
EXPENDITURES:		
Salaries - Directors	9,837.17	85,514.30
Salaries - Lawyers	14,231.02	137,110.96
Salaries - Paralegals	2,473.03	43,349.02
Salaries - Other	11,093.58	110,549.29
Payroll Taxes	2,963.09	30,691.09
Employee Benefits	6,816.90	67,109.84
Audit Contract Services	-	20,500.00
Accounting Contract Services	1,225.00	16,599.99
Program Contract Services	4,866.03	34,348.09
Program Travel	1,657.73	12,793.08
Technology	2,199.44	29,611.26
Training	149.00	3,182.64
Rent	5,680.00	56,800.53
Utilities	433.61	3,961.41
Telephone	375.00	1,090.27
Postage	-	618.05
Office Expense	782.67	7,005.56
Insurance Expense	520.98	5,494.43
Library Maintenance	-	508.52
Dues & Membership	614.26	1,513.25
Advertising	407.99	2,988.23
Misc - Fees, Fines, Interest	57.46	395.12
Meals & Entertainment	214.43	214.43
Fundraising	140.02	230.65
Depreciation	1,711.18	17,111.80
TOTAL EXPENDITURES:	68,449.59	689,291.81
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$ (191.09)	\$ (44,452.14)
NET ASSETS - BEGINNING OF PERIOD	\$ 85,613.24	\$ 129,874.29
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(191.09)	(44,452.14)
NET ASSETS - END OF PERIOD	\$ 85,422.15	\$ 85,422.15