

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298 501 c (3)

Financial Statement as of 4/ 01 14 2011

INCOME	MTD	YTD
Interest		
2009 carry over		
Restricted Dunn Grant		\$1,294.90
2010 carry over		
Designated Arts Funds		\$2,524.39
unrestricted funds		\$100.00

TOTAL INCOME	\$0	\$3,919.29
--------------	-----	------------

EXPENSES	MTD	YTD
FI Filling Fee	\$70.00	\$70.00

Total Expenses	\$70.00	\$70.00
----------------	---------	---------

Cash Balance		\$3,849.29
Restricted Dunn Grant	\$1,294.90	
Designated Arts Funds	\$2,524.39	
Unrestricted Funds	\$30.00	

Respectfully Submitted
Chris Smith Treasurer ECIF