

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

Financial Statement as of 4/ 4/17/2009

INCOME	MTD	YTD
Interest	\$4.74	\$5.76
2008 Carryover		
Unrestricted Funds		\$10,740.77
Restricted Dunn Grant		\$1,294.90
Donations	\$33.20	\$33.20
Dillard's Fashion Show		\$875.00
Arts in Estero	\$13,221	\$150,512.39
Trans from ECCL Acct.	\$1,830	
Replace Seed \$s	\$500.00	\$500.00
Lic Frames	\$310.00	\$316.00
TOTAL INCOME	\$15,899	\$28,817.02

EXPENSES		
ECPP Loan	Excess Social	\$796.66
FL filing fee		\$70.00
Arts in Estero 2009		
Tech-Tronics	\$2,800.00	\$2,800.00
Portable Sanitation	\$355.00	\$355.00
Paul Carr tix	\$290.00	\$290.00
Caloosa Tent & Tables	\$1,422.69	\$1,422.69
Metro Ice	\$350.00	\$350.00
Lee Sheriffs Office	\$290.00	\$290.00
Seed Money	\$500.00	\$500.00
Vendor Splits	\$2,337.40	\$2,337.40
Estero Kiwanis	\$200.00	\$200.00
Misc Expenses	\$268.99	\$268.99
Colony Golf & C.C.	\$1,637.12	\$1,637.22
Bev Expenses	\$87.70	\$87.70
Trans from ECCL acct	\$1,862.83	
TOTAL EXPENSES	\$12,203	\$13,269

CASH BALANCE \$15,548.02

Respectfully Submitted
Chris Smith
Treasurer ECIF