

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

Financial Statement as of 4/4-16-2010 ECIF

INCOME	MTD	YTD
Interest	\$13.21	\$43.09
2009 carryover		
Restricted Dunn Grant		\$1,294.90
Designated H.S.Funds		\$17,942.95
Designated Arts Funds		\$5,185.30
Vendor Fee	\$1,591.00	\$3,296.00
Ad	\$100	\$100.00
Event Receipts	\$1,657	\$1,656.50
Collrge Life Foundation	\$430.00	\$430.00
Fees	\$215.00	\$215.00

TOTAL INCOME	\$4,006	\$30,163.94
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EXPENSES		
FI Filing Fee		\$70.00
Art Fund	\$500.00 deposit returned	\$0.00
O.T.C. Ins.for Event		\$1,098.14
Sheriffs Office		\$255.00

Total Expenses		\$1,423.14
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Cash Balance		\$28,740.60
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Respectfully Submitted
Chris Smith Treasurer