

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

Financial Statement as of 4, 04/08/2011

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
Angelinos Cepsits	\$914.00	\$1,934.00

TOTAL INCOME	\$914	\$5,658.29
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EXPENSES

FI Filling Fee		\$70.00
Angelino's	\$1,890.00	\$1,890.00
Visionary Trophy	\$387.90	\$387.90

Total Expenses	\$2,277.90	\$2,347.90
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Cash Balance		\$3,310.39
Restricted Dunn Grant	\$1,294.90	

Respectfully Submitted
Chris Smith Treasurer ECIF