

ESTERO COUNCIL of COMMUNITY LEADERS  
FINANCIAL STATEMENT as of 8/17/2007

	MTD	YTD
<b>INCOME</b>		
Coconut/WalMart Acct		\$537.15
2007 dues		\$5,600
2006 Carryover		\$1,343.96
ECCL Social		\$1,385.77
Total Income	\$0.00	\$8,866.88
<b>EXPENSES</b>		
Papyrus		\$553.93
PO Box		\$28.00
Annual Report		\$70.00
Conservancy S.W. Fla		\$250.00
Social Expenses		\$941.15
Trophy Awards		\$220.49
Stewart & Sons		\$191.00
Transfer social excess		\$442.62
D & O Ins.		\$956.00
Total Expenses	\$0.00	\$3,655.19
Cash Balance		\$5,211.69

Respectfully submitted  
Chris Smith  
Treasurer