

ESTERO COUNCIL of COMMUNITY LEADERS  
FINANCIAL STATEMENT as of

I.D. # 20-1606763 501 c (4)  
8/15/2008

	MTD	YTD
INCOME		
2008 Dues	\$200	\$5,000.00
2007 Carryover		\$4,368
ECCL Social deposits		\$2,095.00
Annexation Funds		\$3,499.48
INCOME	\$200	\$14,962.48
EXPENSES		
Fla Annual report		\$70.00
Papyrus	\$100.00	\$1,027.68
P.O. Box Rental		\$40.00
D & O Insurance		\$808.00
Watershed Council Dues		\$50.00
Country Creek Social		\$1,545.00
Misc. Exp for Social		\$200.85
Stewart & Sons Liability Ins.		\$328.00
Transfer excess social to ECIF		\$349.15
Total Expenses		\$4,419.10
Cash Balance		\$10,543.38

Respectfully submitted  
Chris Smith  
Treasurer

