

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298

FINANCIAL STATEMENT

12/14/2007

INCOME	MTD	YTD
Dillards		\$4,820.00
Fashion tix		\$2,900.00
Kite Realty		\$2,500.00
ECCL Soc. Excess		\$447.51
Dunn Foundation		\$30,000.00
Interest	\$92.13	\$598.33
Donations		\$1,085.00
2007 Income		\$42,350.84
2006 carryover		\$6,306.82
EXPENSES		
Annual report		\$70.00
Print Tix		\$43.54
Spikowski Assoc.		\$17,625.00
Estero HS SOG Fees		\$464.00
Total Expenses		\$18,203
Cash Balance		\$30,455.12

Respectfully Submitted
Chris Smith
Treasurer

