

ESTERO COUNCIL of COMMUNITY LEADERS
FINANCIAL STATEMENT as of 2/16/2007

	MTD	YTD
INCOME		
2007 dues	\$1,000	\$2,200
2006 Carryover		\$1,343.96
Total Income		\$3,543.96
EXPENSES		
Papyrus	\$70.00	\$70.00
PO Box	\$28.00	\$28.00
Annual Report	\$70.00	\$70.00
Total Expenses	\$168	\$168
Cash Balance as of 2/16/2007		\$3,375.96
Respectfully submitted Chris Smith Treasurer		