

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

Financial Statement as of 4, 2/12/2010

INCOME	MTD	YTD
Interest	\$16.82	\$16.82
2009 carryover		
Restricted Dunn Grant		\$1,294.90
Designated H.S.Funds		\$17,429.66
Designated Arts Funds		\$5,185.30
Vendor Fee	\$425.00	\$425.00

TOTAL INCOME \$442 \$24,351.88

EXPENSES		
FI Filing Fee		\$70.00
Art Fund		\$500.00

Total Expenses \$570.00 \$570.00

Cash Balance \$23,781.68

Respectfully Submitted
Chris Smith Treasurer