

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

Financial Statement as of 4/ 02/11/2011

INCOME	MTD	YTD
Interest		
2009 carry over		
Restricted Dunn Grant		\$1,294.90
2010 carry over		
Designated Arts Funds		\$2,524.39
unrestricted funds		\$100.00
Angelinos Cepsits	\$495.00	\$495.00

TOTAL INCOME	\$495	\$4,414.29
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EXPENSES		
FI Filling Fee		\$70.00

Total Expenses		\$70.00
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Cash Balance		\$4,344.29
Restricted Dunn Grant	\$1,294.90	
Designated Arts Funds	\$2,854.39	
Unrestricted Funds	\$30.00	

Respectfully Submitted
Chris Smith Treasurer ECIF