

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

Financial Statement as of 01 2/20/2009

INCOME	MTD	YTD
Interest	\$1.02	\$1.02
2008 Carryover		
Unrestricted Funds		\$10,740.77
Restricted Dunn Grant		\$1,294.90
Dillard's Fashion Show	\$875.00	\$875.00
Lic Frames	\$6.00	\$6.00
TOTAL INCOME		\$12,917.69

EXPENSES			
ECPP Loan	Excess Social	\$796.66	\$796.66
FL filing fee		\$70.00	\$70.00

TOTAL EXPENSES \$867 \$867

CASH BALANCE \$12,051.03

Respectfully Submitted
Chris Smith
Treasurer ECIF