

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

Financial Statement as of 4/ 7/16/2010

INCOME	MTD	YTD
Interest		\$50.76
2009 carryover		
Restricted Dunn Grant		\$1,294.90
Designated H.S. Funds		\$17,942.95
Designated Arts Funds		\$11,860.27
Coca Cola	\$287.72	

TOTAL INCOME	\$288	\$31,149.08
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EXPENSES		
FI Filing Fee		\$70.00

Arts Estero 2010		\$9,262.55
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Phase 2 Estero H.S.		\$18,000.00
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Total Expenses		\$27,332.55
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Cash Balance		\$3,816.03
Restricted Dunn Grant	\$1,294.90	
Designated Arts Funds	\$2,521.63	
Unrestricted Funds		

Respectfully Submitted
Chris Smith Treasurer ECIF