

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

Financial Statement as of 4, 06/01/2011

INCOME	MTD	YTD
Interest		\$0.29
2009 carry over		
Restricted Dunn Grant		\$1,294.90
2010 carry over		
Designated Arts Funds		\$2,524.39
unrestricted funds	\$500.00	\$600.00
Angelinos Cepsits		\$1,934.00
Donations SW FL Comm Fndtn	\$700.00	\$700.00
TOTAL INCOME	\$1,200	\$7,053.29

EXPENSES

FI Filling Fee	\$70.00
Angelino's	\$1,890.00
Visionary Trophy	\$387.90
BB & T Chgs	\$36.80

Total Expenses \$2,384.70

Cash Balance \$4,669.95

Restricted Dunn Grant \$1,294.90

Respectfully Submitted
Chris Smith Treasurer ECIF