

ESTERO COUNCIL of COMMUNITY LEADERS
FINANCIAL STATEMENT as of 3/16/2007

	MTD	YTD
INCOME		
2007 dues	\$1,600	\$3,600
2006 Carryover		\$1,343.96
ECCL Social	\$350.00	\$350.00
Total Income		\$5,293.96
EXPENSES		
Papyrus	\$70.00	\$140.00
PO Box		\$28.00
Annual Report		\$70.00
Total Expenses	\$70	\$238
Cash Balance as of 3/16/2007		\$5,055.96
Respectfully submitted Chris Smith Treasurer		