

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298

FINANCIAL STATEMENT

3/16/2007

DONATIONS	MTD	YTD
Dillards		\$1,875.00
Fashion tix	\$850.00	\$2,900.00
Kite Realty		\$2,500.00
Donations	\$20.00	\$24.00
2007 Income	\$870.00	\$7,299.00
2006 carryover		\$6,285.71
EXPENSES		
Annual report		\$70.00
Print Tix		\$43.54
Total Expenses		\$114
Cash Balance		\$13,471.17 2/16/2007

Respectfully Submitted
Chris Smith
Treasurer