

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298

FII Financial Statement a 3/19/2008

INCOME	M.T.D.	Y.T.D.
Interest	\$20.18	\$44.20
S.I.S. Tix	\$3,340.00	\$3,340.00
Lic. Frames	\$344.00	\$344.00
Advertising S.I.S.	\$443.00	\$443.00
Sun Trust match	\$200.00	\$200.00
Donations	\$112.00	\$112.00
Totals	\$4,459	\$4,483
2007 Balance Carried Forward		<u>\$19,298.30</u>
Total Income		\$23,781.50
EXPENSES		
Print SOG Tix		\$46.00
Print Posters		\$96.27
Spikowski Reports	\$995.34	\$995.34
E.H.S. Music Dept.	\$500.00	\$500.00
Total Expenses	\$1,495.34	\$1,637.61
Cash Balance		\$22,143.89

Respectfully Submitted
 Chris Smith
 Treasurer