

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

Financial Statement as of 4, 3/19/2010

INCOME	MTD	YTD
Interest	\$13.06	\$29.88
2009 carryover		
Restricted Dunn Grant		\$1,294.90
Designated H.S.Funds	\$513.29	\$17,942.95
Designated Arts Funds		\$5,185.30
Vendor Fee	\$1,280.00	\$1,705.00

TOTAL INCOME	\$1,806	\$26,158.23
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EXPENSES		
FI Filing Fee		\$70.00
Art Fund		\$500.00
O.T.C. Ins.for Event	\$1,098.14	\$1,098.14
Sheriffs Office	\$255.00	\$255.00

Total Expenses	\$1,353.14	\$1,923.14
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Cash Balance		\$24,234.89
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Respectfully Submitted
Chris Smith Treasurer