

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

Financial Statement as of 4/ 5/21/2010

INCOME	MTD	YTD
Interest	\$7.67	\$50.76
2009 carryover		
Restricted Dunn Grant		\$1,294.90
Designated H.S. Funds		\$17,942.95
Designated Arts Funds		\$5,851.05
Vendor Fee		\$3,296.00
Ad		\$100.00
Event Receipts		\$1,656.50
Collrge Life Foundation	\$0	\$430.00
Fees	\$24.00	\$239.00

TOTAL INCOME	\$32	\$30,861.36
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EXPENSES		
FI Filing Fee		\$70.00
Art Fund	\$500.00 deposit returned	\$0.00
O.T.C. Ins.for Event		\$1,098.14
Sheriffs Office		\$255.00
LCBOC Park Fee	\$250.00	\$250.00
Arts Expenses in ECCL account	\$7,659.74	\$7,659.74

Phase 2 Estero H.S.	\$18,000.00	\$18,000.00
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Total Expenses	\$25,909.74	\$27,332.88
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Cash Balance		\$3,528.48
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Restricted Dunn Grant	\$1,294.90
Designated Arts Funds	\$2,233.58

Respectfully Submitted
Chris Smith Treasurer