

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

Financial Statement as of 4/05/13/2011

INCOME	MTD	YTD
Interest	\$0.29	\$0.29
2009 carry over		
Restricted Dunn Grant		\$1,294.90
2010 carry over		
Designated Arts Funds		\$2,524.39
unrestricted funds		\$100.00
Angelinos Cepsits		\$1,934.00

TOTAL INCOME	\$0	\$5,853.29
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EXPENSES

FI Filling Fee		\$70.00
Angelino's		\$1,890.00
Visionary Trophy		\$387.90
BB & T Chgs	\$36.80	\$36.80

Total Expenses	\$36.80	\$2,384.70
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Cash Balance		\$3,469.95
Restricted Dunn Grant	\$1,294.90	

Respectfully Submitted
Chris Smith Treasurer ECIF