

Estero Community Improvement Foundation ID # 20-3957298
Financial Status as of 10/13/06

Donations

Current Month		YTD
	\$1,587	\$1,819

Tix Sales	\$8,366	\$8,506
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Total Income	\$9,953	\$10,325
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Expenses

Current Month		YTD
H.S.Setup	\$310	\$310
Programs	\$57.84	\$57.84
Misc. exp	\$185.43	\$185.43
Papyrus	\$316.47	\$316.47

Cash Balance as of 10/13/06		\$9,454.90
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Respectfully Submitted
Chris Smith
Treasurer