

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

Financial Statement as of 4/ 10/15/2010

INCOME	MTD	YTD
Interest		\$50.76
2009 carryover		
Restricted Dunn Grant		\$1,294.90
Designated H.S. Funds		\$17,942.95
Designated Arts Funds		\$11,860.27
Coca Cola		

TOTAL INCOME \$31,149.08

EXPENSES
 FI Filing Fee \$70.00

Arts Estero 2010 \$9,262.55

Phase 2 Estero H.S. \$18,000.00

Total Expenses \$27,332.55

Cash Balance \$3,816.03

Restricted Dunn Grant	\$1,294.90
Designated Arts Funds	\$2,521.63
Unrestricted Funds	

Respectfully Submitted
 Chris Smith Treasurer ECIF