

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

Financial Statement as of 10/14/2011

INCOME	MTD	YTD
Interest		\$2.37
2009 carry over		
Restricted Dunn Grant		\$1,294.90
2010 carry over		
Designated Arts Funds		\$2,524.39
unrestricted funds		\$600.00
Angelinos Ceposites		\$1,934.00
Donations SW FL Comm Fndtn		\$700.00
TOTAL INCOME		\$7,055.66

EXPENSES

FI Filling Fee	\$70.00
Angelino's	\$1,890.00
Visionary Trophy	\$387.90
BB & T Chgs	\$36.80
Audio/Visual Equip.	\$692.86
Bank Fees	\$43.99

Total Expenses \$3,121.55

Cash Balance \$3,934.11

Restricted Dunn Grant \$1,294.90

Respectfully Submitted
Chris Smith Treasurer ECIF