

ESTERO COUNCIL of COMMUNITY LEADERS
FINANCIAL STATEMENT as of 9/21/2007

	MTD	YTD
INCOME		
Coconut/WalMart Acct		\$537.15
2007 dues		\$5,600
2006 Carryover		\$1,343.96
ECCL Social		\$1,385.77
Total Income	\$0.00	\$8,866.88
EXPENSES		
Papyrus	\$518.73	\$1,072.66
PO Box		\$28.00
Annual Report		\$70.00
Conservancy S.W. Fla		\$250.00
Social Expenses		\$941.15
Trophy Awards		\$220.49
Stewart & Sons		\$191.00
Transfer social excess		\$442.62
D & O Ins.		\$956.00
Total Expenses	\$518.73	\$4,171.92
Cash Balance		\$4,694.96

Respectfully submitted
Chris Smith
Treasurer