

ESTERO COMMUNITY IMPROVEMENT FOUNDATION

ID # 20-3957298

FINANCIAL STATEMENT

2/16/2007

DONATIONS

MTD

YTD

Dillards		\$1,875.00
Fashion tix	\$2,050.00	\$2,050.00
Kite Realty	\$2,500.00	\$2,500.00

Donations	\$4.00	\$4.00
2007 Income	\$4,554.00	\$6,429.00
2006 carryover		\$6,285.71

EXPENSES

Annual report	\$70.00	\$70.00
Print Tix	\$43.54	\$43.54

Total Expenses	\$114	\$114
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Cash Balance		\$12,601.17	2/16/2007
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Respectfully Submitted
Chris Smith
Treasurer