

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

Financial Statement as of 4, 1/15/2010

INCOME	MTD	YTD
Interest		
2009 carryover		
Restricted Dunn Grant		\$1,294.90
Designated H.S.Funds		\$17,429.66
Designated Arts Funds		\$5,185.30
Vendor Fee	\$40.00	\$40.00

TOTAL INCOME	\$40	\$23,949.86
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EXPENSES		
FI Filing Fee	\$70.00	\$70.00
Art Fund		\$500.00
Tent Deposit	\$500.00	

Total Expenses	\$570.00	\$570.00
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Cash Balance		\$23,379.86
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Respectively Submitted
Chris Smith Treasurer