

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

Financial Statement as of 4, 5/15/2009

INCOME	MTD	YTD
Interest	\$17.10	\$23.78
2008 Carryover		
Unrestricted Funds		\$10,740.77
Restricted Dunn Grant		\$1,294.90
Donations		\$33.20
Dillards Fashion Show		\$875.00
Arts in Estero	\$232	\$15,283.18
Trans from ECCL Acct.		
Replace Seed \$s		\$500.00
Lic Frames		\$316.00
TOTAL INCOME	\$249	\$29,066.83

EXPENSES		
ECPP Loan	Excess Social	\$796.66
FL filing fee		\$70.00
Arts in Estero 2009		
Tech-Tronics		\$2,800.00
Portable Sanitation		\$355.00
Paul Carr tix		\$290.00
Caloosa Tent & Tables		\$1,422.69
Metro Ice		\$350.00
Lee Sheriffs Office		\$290.00
Seed Money		\$500.00
Vendor Splits		\$2,337.40
Estero Kiwanis		\$200.00
Misc Expenses		\$268.99
Colony Golf & C.C.		\$1,637.22
Bev Expenses		\$87.70
Foot Print	\$539.00	\$539.00
Bank Charge	\$70.00	\$70.00
TOTAL EXPENSES		\$13,878

CASH BALANCE \$15,188.83

Respectfully Submitted

Chris Smith
Treasurer ECIF