

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

Financial Statement as of 4, 11/20/2009

INCOME	MTD	YTD
Interest	\$17.92	\$119.16
2008 Carryover		
Unrestricted Funds		\$10,740.77
Restricted Dunn Grant		\$1,294.90
Donations	\$15.00	\$48.20
Dillard's Fashion Show		
Tickets	\$7,760	\$8,635.00
Raffle	\$1,139	\$1,139.00
Lic. Frames		\$316.00
Arts in Estero		\$15,403.18
S.W.FL.Comm. Foundation	\$2,500	\$2,500.00
TOTAL INCOME	\$11,432	\$40,196.21
EXPENSES		
ECPP Loan                      Excess Social		\$796.66
FL filing fee		\$70.00
Arts in Estero 2009		\$11,492.81
Dillard's Fashion Show		
Grill Room	\$2,600.00	\$2,600.00
Tix & Posters	\$113.50	\$113.50
Table #s	\$11.38	\$11.38
Total Expenses	\$2,724.88	\$15,084.35
Cash Balance		\$25,111.86
Respectively Submitted		
Chris Smith Treasurer		