

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

Financial Statement as of 4, 10/16/2009

INCOME	MTD	YTD
Interest	\$15.34	\$101.24
2008 Carryover		
Unrestricted Funds		\$10,740.77
Restricted Dunn Grant		\$1,294.90
Donations		\$33.20
Dillard's Fashion Show		\$875.00
Arts in Estero		\$15,403.18
Trans from ECCL Acct.		
Replace Seed \$s		\$500.00
Lic Frames		\$316.00
TOTAL INCOME		\$29,144.29

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
Bank Charge		
Alliance 4 Arts		\$362.47
Fashion Show Tix & Posters		\$50.00
TOTAL EXPENSES		\$13,420

CASH BALANCE \$15,043.82

Respectfully Submitted
Chris Smith
Treasurer ECIF