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11/05/12

Estero Council of Community Leaders
Balance Sheet
As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T	53,830
Total Checking/Savings	<u>53,830</u>
Total Current Assets	<u>53,830</u>
TOTAL ASSETS	<u>53,830</u>
LIABILITIES & EQUITY	
Equity	
Annexation Funds	3,499
Defense & Estero Plan Funds	40,825
Unrestricted Net Assets	4,150
Net Income	5,355
Total Equity	<u>53,830</u>
TOTAL LIABILITIES & EQUITY	<u>53,830</u>

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Estero Council of Community Leaders
2012 Income and Expenses
 October and October Year to Date

	<u>Oct 12</u>	<u>Jan - Oct 12</u>
Ordinary Income/Expense		
Income		
Defense & Estero Plan Fund		
Contributions	1,135	9,208
Reimbursements	0	611
Total Defense & Estero Plan Fund	<u>1,135</u>	<u>9,819</u>
Member Dues		
Current Year	0	5,550
Next Year	1,450	1,450
Total Member Dues	<u>1,450</u>	<u>7,000</u>
Total Income	2,585	16,819
Expense		
Bank Fees	0	42
Corporation Costs		
FL Div of Corporations	0	140
Lee County Business Tax	0	50
Total Corporation Costs	<u>0</u>	<u>190</u>
Defense		
Expert Witness	0	2,444
Legal Fees	0	2,858
Total Defense	<u>0</u>	<u>5,302</u>
Dues		
Audubon Society	0	100
Bonita Springs Estero Econ Dev	0	1,000
Total Dues	<u>0</u>	<u>1,100</u>
Insurance		
D&O	0	810
Liability	0	325
Total Insurance	<u>0</u>	<u>1,135</u>
Internet Communications	0	2,542
Meeting Room Rentals	300	405
Miscellaneous	35	419
Printing	0	237
US Post Office		
P.O. Box Rental	0	46
Postage and Mailing	0	45
Total US Post Office	<u>0</u>	<u>91</u>
Total Expense	<u>335</u>	<u>11,464</u>
Net Ordinary Income	<u>2,250</u>	<u>5,355</u>
Net Income	<u><u>2,250</u></u>	<u><u>5,355</u></u>

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Estero Community Improvement Foundation, Inc.

Balance Sheet

As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T	2,777
Total Checking/Savings	<u>2,777</u>
Total Current Assets	<u>2,777</u>
TOTAL ASSETS	<u><u>2,777</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted...Dunn	1,000
Unrestricted Net Assets	3,936
Net Income	<u>-2,159</u>
Total Equity	<u>2,777</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,777</u></u>

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Estero Community Improvement Foundation, Inc.
2012 Income and Expense
October 2012

	<u>Oct 12</u>	<u>Jan - Oct 12</u>
Ordinary Income/Expense		
Income		
A O Dunn Foundation Grant	0	10,000
Annual Party Receipts	0	1,594
Interest Income	0	2
Total Income	<u>0</u>	<u>11,596</u>
Expense		
Annual Party Expense	0	1,368
Bank Charges	0	6
Contributions		
Conservancy of SW FL	0	3,000
Total Contributions	<u>0</u>	<u>3,000</u>
Estero Plan	0	9,000
Miscellaneous	0	381
Total Expense	<u>0</u>	<u>13,755</u>
Net Ordinary Income	<u>0</u>	<u>-2,159</u>
Net Income	<u><u>0</u></u>	<u><u>-2,159</u></u>