

03/04/17

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Two Months Ended February 28, 2017**

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	<u>Feb 17</u>	<u>Jan - Feb 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest Income	1	1
<b>Total Income</b>	1	1
<b>Expense</b>		
Internet Communications	504	954
Media and Public Relations	500	1,000
Printing	121	121
<b>Corporation Costs</b>		
FL Div of Corporations	61	61
<b>Total Corporation Costs</b>	61	61
US Post Office		70
<b>Total Expense</b>	1,186	2,206
<b>Net Ordinary Income</b>	-1,186	-2,205
<b>Net Income</b>	<u><u>-1,186</u></u>	<u><u>-2,205</u></u>

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**Balance Sheet**  
**As of February 28, 2017**

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	<u>Feb 28, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	13,074
<b>Total Checking/Savings</b>	<u>13,074</u>
<b>Total Current Assets</b>	<u>13,074</u>
<b>TOTAL ASSETS</b>	<u><u>13,074</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	10,944
Unrestricted Net Assets	4,336
Net Income	-2,205
<b>Total Equity</b>	<u>13,074</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>13,074</u></u>