

02/06/16

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Month Ended January 31, 2016

| | <u>Jan 16</u> | <u>Jan 16</u> |
|------------------------------------|----------------------|----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Interest Income | 1 | 1 |
| Total Income | <u>1</u> | <u>1</u> |
| Expense | | |
| DR/GR Defense | | |
| Legal Fees | 3,540 | 3,540 |
| Other | 300 | 300 |
| Total DR/GR Defense | <u>3,840</u> | <u>3,840</u> |
| Media and Public Relatio... | 800 | 800 |
| Internet Communications | 605 | 605 |
| Printing | 223 | 223 |
| Storage Locker | 140 | 140 |
| US Post Office | | |
| P.O. Box Rental | 66 | 66 |
| Total US Post Office | <u>66</u> | <u>66</u> |
| Corporation Costs | | |
| FL Div of Corporations | 61 | 61 |
| Total Corporation Costs | <u>61</u> | <u>61</u> |
| Total Expense | <u>5,735</u> | <u>5,735</u> |
| Net Ordinary Income | <u>-5,733</u> | <u>-5,733</u> |
| Net Income | <u><u>-5,733</u></u> | <u><u>-5,733</u></u> |

02/06/16

Estero Council of Community Leaders, Inc.
Balance Sheet
As of January 31, 2016

| | <u>Jan 31, 16</u> |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| A FineMark | 28,223 |
| Total Checking/Savings | <u>28,223</u> |
| Total Current Assets | <u>28,223</u> |
| TOTAL ASSETS | <u><u>28,223</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Defense & Plannning Fun... | 18,547 |
| Unrestricted Net Assets | 15,409 |
| Net Income | <u>-5,733</u> |
| Total Equity | <u>28,223</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>28,223</u></u> |