

**Estero Council of Community Leaders, Inc.**

02/03/17

**Balance Sheet**  
**As of January 31, 2017**

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	<u>Jan 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	14,260
<b>Total Checking/Savings</b>	<u>14,260</u>
<b>Total Current Assets</b>	<u>14,260</u>
<b>TOTAL ASSETS</b>	<u><u>14,260</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	10,944
Unrestricted Net Assets	4,336
Net Income	-1,019
<b>Total Equity</b>	<u>14,260</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,260</u></u>

02/03/17

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense 1.31.17**  
**Month Ended January 31, 2017**

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	<u>Jan 17</u>	<u>Jan 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest Income	1	1
<b>Total Income</b>	1	1
<b>Expense</b>		
Media and Public Relations	500	500
Internet Communications	450	450
US Post Office		
P.O. Box Rental	70	70
<b>Total US Post Office</b>	70	70
<b>Total Expense</b>	1,020	1,020
<b>Net Ordinary Income</b>	-1,019	-1,019
<b>Net Income</b>	<u><u>-1,019</u></u>	<u><u>-1,019</u></u>