

10/04/14

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Nine Months Ended September, 2014

	<u>Sep 14</u>	<u>Jan - Sep 14</u>
Ordinary Income/Expense		
Income		
Defense & Planning Fund		
Referendum - Residents	100	2,575
Referendum - Communities	0	20,246
Referendum - Organizations	0	6,924
Total Defense & Planning Fund	100	29,745
Interest Income	2	26
Member Dues	0	10,550
Total Income	102	40,320
Expense		
Incorporation/Annexation Exp.		
Legal Fees	2,500	22,500
Printing and Postage Expense	1,913	2,152
Other	133	485
Bonita Springs Reimbursable Exp	0	4,181
Annexation Expenses	0	1,183
Feasability Consulting Fees	0	1,575
Total Incorporation/Annexation Exp.	4,546	32,076
Repositioning Study	4,000	23,700
Internet Communications	281	2,827
Storage Locker	120	934
Meeting Room Rentals	50	120
Printing	14	54
Insurance	0	1,619
Miscellaneous	0	118
Office Supplies	0	25
Sponsorships	0	500
Estero Plan	0	8,438
Dues	0	1,700
Defense	0	500
US Post Office	0	110
Advances to ECIF	0	0
Accounting Software	0	148
Corporation Costs	-10	111
Total Expense	9,002	72,981
Net Ordinary Income	-8,900	-32,661
Net Income	<u><u>-8,900</u></u>	<u><u>-32,661</u></u>