

11/07/17

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Ten Months Ended October 31, 2017

	<u>Oct 17</u>	<u>Jan - Oct 17</u>
Ordinary Income/Expense		
Income		
Interest Income	1	7
Other Member Dues 2017		<u>1,000</u>
Total Other Member Dues		1,000
Residential Community Dues 2017		<u>11,450</u>
Total Residential Community Dues		<u>11,450</u>
Total Income	1	12,457
Expense		
Visual Communications	1,215	2,385
Internet Communications	383	4,728
Media and Public Relations	150	4,650
Postal		144
Printing		521
Meeting Room Rentals		110
Miscellaneous		-151
Insurance		1,664
Corporation Costs		<u>61</u>
Total Expense	<u>1,748</u>	<u>14,112</u>
Net Ordinary Income	<u>-1,748</u>	<u>-1,655</u>
Net Income	<u><u>-1,748</u></u>	<u><u>-1,655</u></u>

Estero Council of Community Leaders, Inc.

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Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	13,624
Total Checking/Savings	<u>13,624</u>
Total Current Assets	<u>13,624</u>
TOTAL ASSETS	<u><u>13,624</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	10,944
Unrestricted Net Assets	4,336
Net Income	-1,655
Total Equity	<u>13,624</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,624</u></u>