

07/08/19

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Six Months Ended June 30, 2019

	<u>Jun 19</u>	<u>Jan - Jun 19</u>
Ordinary Income/Expense		
Income		
Digital Marketing		
Income	1,500	9,000
Expense	-675	-4,050
Total Digital Marketing	825	4,950
Donations	145	2,527
Interest Income	0	3
Other Income - net		340
Residential Community Dues		15,150
Total Income	970	22,970
Expense		
Database Expansion	1,417	6,417
Insurance		
Liability	864	864
D&O		720
Total Insurance	864	1,584
Internet Communications	766	4,003
Media and Public Relations		3,933
Meeting Room Rentals		60
Miscellaneous		85
Petition Expense		1,030
Postal		235
Printing		160
Web Site Rebuild		1,250
Donation Campaign Investment		670
Corporation Costs		119
Accounting Software		220
Total Expense	3,047	19,764
Net Ordinary Income	-2,076	3,206
Net Income	<u>-2,076</u>	<u>3,206</u>

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Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	7,928
PayPal Account	2,152
Total Checking/Savings	<u>10,080</u>
Total Current Assets	<u>10,080</u>
TOTAL ASSETS	<u><u>10,080</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	675
Total Liabilities	<u>675</u>
Equity	
Unrestricted Net Assets	6,199
Net Income	3,206
Total Equity	<u>9,405</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,080</u></u>