

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

10/03/19

**Balance Sheet**  
**As of September 30, 2019**

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	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
FineMark Bank	5,753
<b>Total Checking/Savings</b>	<u>5,753</u>
<b>Total Current Assets</b>	<u>5,753</u>
<b>TOTAL ASSETS</b>	<u><u>5,753</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	675
<b>Total Current Liabilities</b>	<u>675</u>
<b>Total Liabilities</b>	675
<b>Equity</b>	
Unrestricted Net Assets	6,199
Net Income	<u>-1,121</u>
<b>Total Equity</b>	<u>5,078</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,753</u></u>

10/03/19

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Nine Months Ended September 30, 2019**

	<u>Sep 19</u>	<u>Jan - Sep 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Digital Marketing</b>		
Income	1,500	13,500
Expense	-675	-6,075
<b>Total Digital Marketing</b>	825	7,425
<b>Interest Income</b>	0	4
<b>Other Member Dues</b>		1,000
<b>Residential Community Dues</b>		15,650
<b>Donations</b>		2,527
<b>Other Income - net</b>		340
<b>Total Income</b>	825	26,946
<b>Expense</b>		
<b>Database Expansion</b>	1,417	10,668
<b>Internet Communications</b>	1,220	6,468
<b>Donation Campaign Investment</b>		670
<b>Insurance</b>		
D&O		720
Liability		864
<b>Total Insurance</b>		1,584
<b>Media and Public Relations</b>		4,233
<b>Meeting Room Rentals</b>		60
<b>Miscellaneous</b>		85
<b>Petition Expense</b>		1,030
<b>Postal</b>		235
<b>Printing</b>		177
<b>Web Site Rebuild</b>		2,520
<b>Corporation Costs</b>		119
<b>Accounting Software</b>		220
<b>Total Expense</b>	2,637	28,068
<b>Net Ordinary Income</b>	-1,812	-1,121
<b>Net Income</b>	<u>-1,812</u>	<u>-1,121</u>