

Estero Council of Community Leaders, Inc.

11/05/19

Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	3,939
Total Checking/Savings	<u>3,939</u>
Total Current Assets	<u>3,939</u>
TOTAL ASSETS	<u>3,939</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	0
Total Liabilities	0
Equity	
Unrestricted Net Assets	6,199
Net Income	-2,261
Total Equity	<u>3,939</u>
TOTAL LIABILITIES & EQUITY	<u>3,939</u>

11/05/19

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Ten Months Ended October 31, 2019

	<u>Oct 19</u>	<u>Jan - Oct 19</u>
Ordinary Income/Expense		
Income		
Digital Marketing		
Income	1,500	15,000
Expense	-675	-6,750
Total Digital Marketing	825	8,250
Interest Income	0	4
Other Member Dues		1,000
Residential Community Dues		15,650
Donations		2,527
Other Income - net		340
Total Income	825	27,771
Expense		
Database Expansion	1,417	12,085
Internet Communications	1,223	7,690
Donation Campaign Investment		670
Insurance		1,584
Media and Public Relations		4,233
Meeting Room Rentals		60
Miscellaneous		85
Petition Expense		1,030
Postal		235
Printing		177
Web Site Rebuild		2,520
Corporation Costs		119
Accounting Software		220
Total Expense	2,640	30,707
Net Ordinary Income	-1,814	-2,936
Net Income	<u><u>-1,814</u></u>	<u><u>-2,936</u></u>