

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

12/06/19

**Balance Sheet**

**As of November 30, 2019**

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	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
FineMark Bank	2,781
<b>Total Checking/Savings</b>	<u>2,781</u>
<b>Total Current Assets</b>	<u>2,781</u>
<b>TOTAL ASSETS</b>	<u><u>2,781</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Restricted Net Assets -- A&E	484
Unrestricted Net Assets	5,715
Net Income	<u>-3,418</u>
<b>Total Equity</b>	<u>2,781</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,781</u></u>

12/06/19

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

	<u>Nov 19</u>	<u>Jan - Nov 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations - Restricted A&E	484	484
Interest Income	0	4
Other Income - net		340
Other Member Dues		1,000
Residential Community Dues		15,650
Donations - Unrestricted		2,527
Digital Marketing		
Expense		-6,075
Income		15,000
<b>Total Digital Marketing</b>		<u>8,925</u>
<b>Total Income</b>	484	28,930
<b>Expense</b>		
Internet Communications	1,223	8,913
Meeting Expense	226	226
Miscellaneous	82	167
Printing	61	238
Bank Fees	30	30
Accounting Software	20	240
Petition Expense		1,030
Postal		235
Web Site Rebuild		2,520
Meeting Room Rentals		60
Insurance		1,584
Donation Campaign Investment		670
Database Expansion		12,085
Corporation Costs		119
Media and Public Relations		4,233
<b>Total Expense</b>	<u>1,642</u>	<u>32,349</u>
<b>Net Ordinary Income</b>	<u>-1,158</u>	<u>-3,418</u>
<b>Net Income</b>	<u><u>-1,158</u></u>	<u><u>-3,418</u></u>