

**Estero Council of Community Leaders, Inc.**  
**Balance Sheet May 2020**  
**As of May 31, 2020**

Cash Basis

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	<u>May 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FineMark Bank	22,549
Total Checking/Savings	22,549
Total Current Assets	22,549
<b>TOTAL ASSETS</b>	<b><u>22,549</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Net Assets -- A&E	484
Unrestricted Net Assets	4,169
Net Income	17,896
Total Equity	22,549
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,549</u></b>

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**May 2020**

Cash Basis

	<u>May 20</u>	<u>Jan - May 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Annual Dues	2,000	18,925
Content Marketing	1,850	9,250
Donations - Unrestricted		345
Interest Income	1	3
Other Income - net		150
<b>Total Income</b>	<u>3,851</u>	<u>28,673</u>
<b>Expense</b>		
Accounting Software		20
Communication Database	195	975
Corporation Costs		128
Database Expansion		38
EMT Support		306
Grant Search Expense		82
Media and Public Relatio...		600
Meeting - Member Reps		455
Meetings		190
Postal	153	245
Printing		597
Website Expenses	1,118	7,142
<b>Total Expense</b>	<u>1,465</u>	<u>10,777</u>
<b>Net Ordinary Income</b>	<u>2,386</u>	<u>17,896</u>
<b>Net Income</b>	<u><u>2,386</u></u>	<u><u>17,896</u></u>