

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

Cash Basis

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	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FineMark Bank	22,397
Total Checking/Savings	<u>22,397</u>
Total Current Assets	<u>22,397</u>
<b>TOTAL ASSETS</b>	<b><u>22,397</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Net Assets -- A&E	484
Unrestricted Net Assets	4,169
Net Income	17,744
Total Equity	<u>22,397</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,397</u></b>

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

Cash Basis

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	<u>Jul 20</u>	<u>Jan - Jul 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Annual Dues	990	20,365
Content Marketing	1,850	12,950
Donations - Unrestricted		345
Interest Income	1	5
Other Income - net		150
<b>Total Income</b>	<u>2,841</u>	<u>33,815</u>
<b>Expense</b>		
Accounting Software		20
Communication Database		975
Corporation Costs	50	178
EMT Support		306
Grant Search Expense		82
Insurance		1,668
Media and Public Relations		600
Meeting - Member Reps		455
Meetings	-40	110
Office Supplies	95	95
Postal	22	267
Printing		597
Website Expenses	1,603	10,718
<b>Total Expense</b>	<u>1,730</u>	<u>16,071</u>
<b>Net Ordinary Income</b>	<u>1,111</u>	<u>17,744</u>
<b>Net Income</b>	<u><u>1,111</u></u>	<u><u>17,744</u></u>