

**Estero Council of Community Leaders, Inc.**  
**Statement of Financial Position Feb 2021**  
As of February 28, 2021

	<u>Feb 28, 21</u>	<u>Feb 29, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>FineMark Bank</b>	36,744	14,839	21,905
<b>Total Checking/Savings</b>	<u>36,744</u>	<u>14,839</u>	<u>21,905</u>
<b>Other Current Assets</b>			
<b>Undeposited Funds</b>	1,850	0	1,850
<b>Total Other Current Assets</b>	<u>1,850</u>	<u>0</u>	<u>1,850</u>
<b>Total Current Assets</b>	<u>38,594</u>	<u>14,839</u>	<u>23,755</u>
<b>TOTAL ASSETS</b>	<u><b>38,594</b></u>	<u><b>14,839</b></u>	<u><b>23,755</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
<b>Restricted Net Assets -- A&amp;E</b>	484	484	0
<b>Unrestricted Net Assets</b>	22,825	4,169	18,656
<b>Net Income</b>	15,285	10,185	5,100
<b>Total Equity</b>	<u>38,594</u>	<u>14,838</u>	<u>23,756</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>38,594</b></u>	<u><b>14,838</b></u>	<u><b>23,756</b></u>

**Estero Council of Community Leaders, Inc.**  
**Statement of Financial Activities Feb 2021**  
February 2021

	<u>Feb 21</u>	<u>Jan - Feb 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dues	1,430	15,020
Interest Income	0	1
PSA - Nonprofit	1,850	3,700
<b>Total Income</b>	<u>3,280</u>	<u>18,721</u>
<b>Expense</b>		
<b>Administration</b>		
Legal/Consulting	0	50
Postal	0	106
<b>Total Administration</b>	<u>0</u>	<u>156</u>
<b>Communications</b>		
<b>Website</b>		
Constant Contact	195	390
Content Marketing E	200	400
Monthly Recurring	825	1,650
Project Services	618	720
Purchasing	3	5
<b>Total Website</b>	<u>1,841</u>	<u>3,165</u>
<b>Total Communications</b>	<u>1,841</u>	<u>3,165</u>
<b>Operations</b>		
Awards	0	115
<b>Total Operations</b>	<u>0</u>	<u>115</u>
<b>Total Expense</b>	<u>1,841</u>	<u>3,436</u>
<b>Net Ordinary Income</b>	<u>1,439</u>	<u>15,285</u>
<b>Net Income</b>	<u><u>1,439</u></u>	<u><u>15,285</u></u>