

CALUSA LAND TRUST TREASURER'S REPORT
SUMMARY FOR FISCAL YEAR 2001
(October 1, 2000 through September 30, 2001)

FUNDS ON HAND AS OF 10/1/00:

General Fund:	\$20,497.80
Emergency Fund:	\$25,000.00
Land Management Fund:	\$38,035.59
GPIWA Mitigation Fund:	\$26,996.44
Boardwalk Maintenance Fund:	\$4,784.70
Conservation 2020 Matching Fund:	\$90,000.00
Project "X" Fund:	\$4,614.00
Calusa Canal Fund:	\$446.89
TOTAL:	\$210,375.42

INCOME SINCE 10/1/00:

Junior Ranger Grant:	\$1,300.33
Memberships and Donations:	\$23,343.00
Art Sale Proceeds:	\$30.00
Rubber Duck Race Income:	\$6,816.00
Poker Run Net Proceeds:	\$3,084.30
Roast Beef Dinner Net Proceeds:	\$2,525.00
Rummage Sale Income:	\$1,030.71
Interest and Dividends from Investments:	\$11,333.12
Unrealized Gains (Losses) on securities:	\$2,537.11
Gains (Losses) on securities:	\$11.68
Nature Guide Sales:	\$4,421.00
T-Shirt/Cap/Merchandise Sales:	\$2,956.00
TOTAL:	\$59,388.25

LAND MANAGEMENT & OTHER EXPENSES SINCE 10/1/00:

Junior Ranger Expenses:	\$1,300.33
Dues in Other Organizations:	\$375.00
Boardwalk Expenses:	\$873.45
Duck Race Expenses:	\$613.80
MangoMania Expenses:	\$65.00
Rummage Sale Expenses:	\$74.20
Fritts Park Improvement Expenses:	\$7,214.11
Other Land Stewardship Expenses:	\$2,772.12
Nature Guide Expenses:	\$103.47
T-Shirt Purchases:	\$1,065.62
Administrative Expenses:	\$7,721.98
Transportation Expenses:	\$525.00
TOTAL:	\$22,704.08

LAND ACQUISITION COSTS SINCE 10/1/00:

Merwin Key Preserve:	\$4,939.00
Thompkins Preserve (CLT contribution toward Lee County purchase):	\$10,000.00
Willow Lake Preserve (Moses purchase):	\$2,101.70
Willow Lake Preserve (Rossman purchase):	\$4,313.50
TOTAL:	\$21,354.20

FUNDS ON HAND AS OF 9/30/01:

General Fund:	\$53,496.94
Emergency Fund:	\$25,000.00
Land Management Fund:	\$38,529.49
GPIWA Mitigation Fund:	\$26,558.29
Boardwalk Maintenance Fund:	\$4,310.47
Conservation 2020 Matching Fund:	\$55,000.00
Project X Fund:	\$19,419.60
Calusa Canal Fund:	\$2,890.60
Easement Defense Fund:	\$500.00
TOTAL:	\$225,705.39