

CALUSA LAND TRUST TREASURER'S REPORT
SUMMARY FOR FISCAL YEAR 2002
(October 1, 2001 through September 30, 2002)

FUNDS ON HAND AS OF 10/1/01:

General Fund:	\$60,790.15
Emergency Fund:	\$25,000.00
Land Management Fund:	\$38,529.49
GPIWA Mitigation Fund:	\$26,558.29
Boardwalk Maintenance Fund:	\$3,397.88
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:	\$232,086.01

INCOME SINCE 10/1/01:

Memberships and Donations:	\$89,130.91
Rubber Duck Race Net Proceeds:	\$7,269.35
Poker Run Net Proceeds:	\$3,595.37
Rummage Sale Income:	\$844.05
Interest and Dividends from Investments:	\$10,849.16
Unrealized Gains (Losses) on securities:	\$3,310.57
Gains (Losses) on securities:	\$2,883.30
Nature Guide Sales:	\$2,442.00
T-Shirt/Cap/Merchandise Sales:	\$4,064.00
TOTAL:	\$124,388.71

LAND MANAGEMENT & OTHER EXPENSES SINCE 10/1/01:

Junior Ranger Expenses:	\$350.00
Boardwalk Expenses:	\$1,670.44
MangoMania Expenses:	\$130.00
Rummage Sale Expenses:	\$74.20
Miscellaneous Equipment:	\$137.73
Fritts Park Improvement Expenses:	\$3,096.99
Mowing of Parks and Trails:	\$1,970.00
Other Land Stewardship Expenses:	\$1,166.12
Nature Guide Expenses:	\$1,806.41
T-Shirt Purchases:	\$3,704.07
Administrative Expenses:	\$6,276.30
TOTAL:	\$20,382.26

LAND ACQUISITION COSTS SINCE 10/1/01:

Calusa Canal (Meadow Lane Lot 5) deposit:	\$500.00
Calusa Island Preserve (Lot 4):	\$31,815.50
Flatwoods Preserve (CLT contribution toward Lee County purchase):	\$10,000.00
Galt Nature Preserve (CLT contribution toward Lee County purchase):	\$55,000.00
TOTAL:	\$97,315.50

FUNDS ON HAND AS OF 9/30/02:

General Fund:	\$110,156.89
Emergency Fund:	\$11,550.00
Land Management Fund:	\$38,529.49
GPIWA Mitigation Fund:	\$26,308.29
Boardwalk Maintenance Fund:	\$3,415.75
Conservation 2020 Matching Fund:	\$10,000.00
Project X Fund:	\$31,599.46
Calusa Canal Fund:	\$6,717.08
Easement Defense Fund:	\$500.00
TOTAL:	\$238,776.96