

CALUSA LAND TRUST TREASURER'S REPORT

SUMMARY FOR FISCAL YEAR 2004

(October 1, 2003 through September 30, 2004)

FUNDS ON HAND AS OF 10/1/03:

General Fund:	\$27,739.44
Emergency Fund:	\$25,000.00
Land Management Fund:	\$38,529.49
GPIWA Mitigation Fund:	\$25,893.81
Boardwalk Maintenance Fund:	\$4,038.83
Conservation 2020 Matching Fund:	\$70,000.00
Project X Fund:	\$59,712.04
Calusa Canal Fund:	\$479.36
Easement Defense Fund:	\$500.00
Endowment Fund:	\$23,778.00

TOTAL: \$275,670.97

INCOME SINCE 10/1/03:

	\$29,688.45
	\$9,570.40
Memberships and Donations: Rubber Duck	\$3,764.52
Race Net Proceeds: Poker Run: Rummage	\$951.07
Sale: Investment Income: T-Shirt/Cap/Merchandise Sales:	\$4,147.57
	\$2,691.50

TOTAL: \$50,813.51

LAND MANAGEMENT & OTHER EXPENSES SINCE 10/1/03:

Junior Ranger Expenses	\$346.00
Fundraising Event Expenses:	\$307.39
Fritts Park Improvement Expenses:	\$781.22
Mowing of Parks and Trails:	\$3,915.00
Other Land Stewardship Expenses:	\$1,149.12
T-Shirt Purchases:	\$1,121.10
Administrative Expenses:	\$8,029.21
Babcock Ranch Donation:	\$5,000.00

TOTAL: LAND ACQUISITION COSTS SINCE 10/1/03: Kreamer's Avocado	\$20,649.04
Lots:	\$10,345.00

TOTAL: \$10,345.00

FUNDS ON HAND AS OF 9/30/04:

General Fund:	\$4,947.06
Emergency Fund:	\$25,000.00
Land Management Fund:	\$38,529.49

IWA Mitigation Fund:	\$25,346.49
Boardwalk Maintenance Fund:	\$4,542.01
Conservation 2020 Matching Fund:	\$40,000.00
Project X Fund:	\$129,966.96
Calusa Canal Fund:	\$1,655.43
Easement Defense Fund:	\$500.00
Endowment Fund:	\$25,003.00
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TOTAL:	\$295,490.44