

# **CALUSA LAND TRUST TREASURER'S REPORT**

## **SUMMARY FOR FISCAL YEAR 2005**

(October 1, 2004 through September 30, 2005)

### **FUNDS ON HAND AS OF 10/1/04:**

General Fund:	\$4,947.06
Emergency Fund:	\$25,000.00
Land Management Fund:	\$38,529.49
GPIWA 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
<b>TOTAL:</b>	<b>\$295,490.44</b>

### **INCOME SINCE 10/1/04:**

Memberships and Donations:	\$46,051.00
Eagle Mitigation Donation:	\$100,000.00
Net Proceeds from Poker Run, Duck Race, and Rummage Sale:	\$14,442.29
Investment Income:	\$5,293.17
T-Shirt/Cap/Merchandise Sales:	\$2,983.00
<b>TOTAL:</b>	<b>\$168,769.46</b>

### **LAND MANAGEMENT & OTHER EXPENSES SINCE 10/1/04:**

Fundraising Event Expenses:	\$3,179.01
Hurricane Charley Cleanup:	\$48,875.23
Other Land Stewardship Expenses:	\$17,460.68
T-Shirt/Cap/Merchandise Expenses:	\$2,130.12
Insurance:	\$2,890.01
Postage and Printing:	\$2,926.33
Other Administrative Expenses:	\$1,482.70
Babcock Ranch & Preservation Charlotte:	\$2,513.29
<b>TOTAL:</b>	<b>\$81,457.37</b>

### **LAND ACQUISITION COSTS SINCE 10/1/04:**

Kreamer's Avocado (closing costs):	\$233.59
Upper Captiva Beachfront Lots (closing costs):	\$1,806.42
Pine Island Flatwoods (closing costs):	\$225.50
Pine Island Flatwoods (contribution to Conservation 20/20):	\$10,000.00
Trailhead Vista Addition to St. James Creek Preserve (initial payment):	\$100,969.25
<b>TOTAL:</b>	<b>\$113,234.76</b>

### **FUNDS ON HAND AS OF 9/30/05:**

General Fund:	\$4,525.48
Emergency Fund:	\$24,172.40
Land Management Fund:	\$38,529.49
GPIWA Mitigation Fund:	\$0.00
Boardwalk Maintenance Fund:	\$5,109.37
Conservation 2020 Matching Fund:	\$25,000.00
St. James Creek Preserve Trailhead Vista Fund:	\$22,532.90
Calusa Canal Fund:	\$3,590.13
Easement Defense Fund:	\$850.00
Eagle Mitigation Fund:	\$100,000.00
Endowment Fund:	\$45,258.00
<b>TOTAL:</b>	<b>\$269,567.77</b>