

Calusa Land Trust
Summary of Activities in this Fiscal Year, by Category
 October 2006 through September 2007

	Oct '06 - Sep 07
Income	
20 · Donations and Memberships	
19 · Special Event Donations	620.00
21 · Boardwalk Donations	200.00
23 · Miscellaneous Donations	13,215.24
25 · Project X Donations	22,376.02
27 · Canoe Outings	675.00
	37,086.26
Total 20 · Donations and Memberships	
30 · Fundraising Event Income	
32 · Duck Race, Net Proceeds	13,876.01
34 · Poker Run, Net Proceeds	5,250.00
36 · Rummage Sale Income	960.46
40 · Calusa Clothesline Income	5,480.00
	25,566.47
Total 30 · Fundraising Event Income	
50 · Investment Income	
51 · Interest & Dividends	12,818.05
	12,818.05
Total 50 · Investment Income	
90 · Land Disposition Receipts	3,560.00
	79,030.78
Total Income	
Expense	
300 · Fundraising Event Expenses	
310 · Boardwalk Expenses	233.79
360 · Rummage Sale Expenses	10.75
380 · Miscellaneous Equipment	59.15
390 · Calusa Clothesline Expenses	4,159.50
	4,463.19
Total 300 · Fundraising Event Expenses	
500 · Land Stewardship	
510 · Fritts Park	1,603.23
520 · Mowing	3,695.00
550 · Exotic Plant Removal	39,900.00
560 · Stewardship Equipment	238.34
	45,436.57
Total 500 · Land Stewardship	
800 · Administrative Expenses	
810 · Office & Misc. Expenses	109.36
820 · Bank Charges	325.83
830 · Insurance	3,289.93
840 · Postage	1,005.70
850 · Printing	1,111.50
860 · State Taxes & Fees	470.02
870 · Dues in Other Groups	475.00
890 · Conferences	550.00
892 · Annual Meeting Expenses	1,200.72
	8,538.06
Total 800 · Administrative Expenses	
900 · Land Acquisition Costs	
911 · Kreamer's Avocado lots	1,087.83
917 · McMahan Preserve	2,651.22
918 · Cayo Pelau	20,000.00
919 · Jarmoszuk transitional wetlands	371.70
920 · Smokehouse Bay Preserve	5,000.00
921 · Indian Lakes (Galt, 185-2)	10,000.00
	39,110.75
Total 900 · Land Acquisition Costs	
Total Expense	97,548.57
Net Income	-18,517.79

Calusa Land Trust

Current Balance in Each Fund

	<u>Sep 30, 07</u>
General Fund -- Undesignated	24,066.04-
Project X -- Designated	7,577.61-
Land Mgt. Fund -- Designated	38,529.49-
Emergency Fund -- Designated	
Endowment Fund -- Designated	61,713.00-
Easement Defense Fund -- Design	850.00-
Boardwalk Maint. -- Designated	5,088.97-
2020 Matching Fund - Designated	
___ (mouth of Big Jim Creek)	10,000.00-
068-2 (80 acres of mangroves)	5,000.00-
346 (Cammick palm farm)	10,000.00-
361 (Quail Trail parcels)	5,000.00-
363 (18 acres of mangroves)	2,500.00-
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Total 2020 Matching Fund - Designated	32,500.00-
Calusa Canal Fund -- Restricted	3,590.13-
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TOTAL	<u><u>173,915.24-</u></u>

Calusa Land Trust

Current Balance in Each Account

	<u>Sep 30, 07</u>
2 · Florida Gulf Checking	11,089.69
4 · Edward Jones & Co.	5,958.51
6 · Vanguard Short-Term Treas 532	151,800.33
7 · Vanguard Stock Market Index 85	5,088.97
8A · Visa Card	<u>-22.26</u>
TOTAL	<u>173,915.24</u>

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
20 - Donations and Memberships					
19 - Special Event Donations					
2/5/2007		Land trust members	via Norm Gowan, lunch donations at annual meeting	General Fund -- ...	620.00
Total 19 - Special Event Donations					620.00
21 - Boardwalk Donations					
4/30/2007		Land trust members	via Norm Gowan	General Fund -- ...	50.00
6/11/2007		Land trust members	via Norm Gowan	General Fund -- ...	50.00
6/11/2007		Land trust members	via Norm Gowan, credit card payment on 6/6	General Fund -- ...	50.00
8/27/2007		Land trust members	via Norm Gowan	General Fund -- ...	50.00
Total 21 - Boardwalk Donations					200.00
23 - Miscellaneous Donations					
10/24/2006		Land trust members	unknown credit card payment on 10/24	General Fund -- ...	20.00
10/30/2006		Land trust members	via Norm Gowan	General Fund -- ...	90.00
11/13/2006		Land trust members	via Norm Gowan	General Fund -- ...	175.00
11/13/2006		Land trust members	via Norm Gowan, credit card payment on 11/3	General Fund -- ...	65.00
12/12/2006		Land trust members	via Norm Gowan	General Fund -- ...	205.00
12/12/2006		Land trust members	via Norm Gowan, credit card payment on 12/6	General Fund -- ...	60.00
12/14/2006		Land trust members	unknown credit card payment on 12/14	General Fund -- ...	100.00
1/8/2007		Land trust members	via Norm Gowan	General Fund -- ...	240.00
1/8/2007		Land trust members	via Norm Gowan	Endowment Fund...	100.00
1/22/2007		Land trust members	via Norm Gowan	General Fund -- ...	480.00
1/22/2007		Land trust members	via Norm Gowan	Endowment Fund...	25.00
1/22/2007		Land trust members	via Norm Gowan, credit card payment on 1/10	General Fund -- ...	50.00
1/26/2007		Land trust members	unknown credit card payment on 1/26	General Fund -- ...	25.00
2/5/2007		Land trust members	via Norm Gowan, credit card payment on 1/22	General Fund -- ...	15.00
2/5/2007		Land trust members	via Norm Gowan, credit card payment on 1/25	General Fund -- ...	25.00
2/5/2007		Land trust members	via Norm Gowan	General Fund -- ...	995.24
2/19/2007		Land trust members	via Norm Gowan	General Fund -- ...	215.00
3/5/2007		Land trust members	via Gloria Andrews	General Fund -- ...	50.00
3/12/2007		Land trust members	via Norm Gowan	General Fund -- ...	260.00
3/19/2007		Land trust members	via Gloria Andrews	General Fund -- ...	25.00
3/19/2007		Land trust members	via Norm Gowan	General Fund -- ...	150.00
4/16/2007		Land trust members	via Norm Gowan	General Fund -- ...	190.00
4/30/2007		Land trust members	via Norm Gowan	General Fund -- ...	190.00
5/28/2007		Land trust members	via Norm Gowan	General Fund -- ...	155.00
6/11/2007		Land trust members	via Norm Gowan	General Fund -- ...	980.00
6/11/2007		Land trust members	via Norm Gowan	Endowment Fund...	30.00
6/11/2007		Land trust members	via Norm Gowan, credit card payment on 6/3	General Fund -- ...	100.00
6/11/2007		Land trust members	via Norm Gowan, credit card payment on 6/6	General Fund -- ...	25.00
6/11/2007		Land trust members	via Norm Gowan, credit card payment on 6/8	General Fund -- ...	25.00
6/11/2007		Land trust members	via Norm Gowan, credit card payments on 6/10	General Fund -- ...	75.00
6/24/2007		Land trust members	via Norm Gowan	General Fund -- ...	1,190.00
6/24/2007		Land trust members	Nature Guide, via Norm Gowan	General Fund -- ...	25.00
6/25/2007		Land trust members	via Norm Gowan, credit card payment on 6/22	General Fund -- ...	25.00
7/9/2007		Land trust members	via Norm Gowan	General Fund -- ...	520.00
7/23/2007		Land trust members	via Norm Gowan	General Fund -- ...	315.00
7/23/2007		Land trust members	via Norm Gowan	Endowment Fund...	500.00
7/25/2007		Paul J. Campbell	200 shares of Allis Chalmers Energy Inc.	Endowment Fund...	5,100.00
8/13/2007		Land trust members	via Norm Gowan	General Fund -- ...	175.00
8/13/2007		Land trust members	via Norm Gowan	Endowment Fund...	100.00
8/27/2007		Land trust members	credit card payment on 8/24	General Fund -- ...	25.00
8/27/2007		Land trust members	via Norm Gowan	General Fund -- ...	100.00
Total 23 - Miscellaneous Donations					13,215.24
25 - Project X Donations					
10/30/2006		Land trust members	via Norm Gowan	Project X -- Desig...	300.00
11/13/2006		Land trust members	via Norm Gowan	Project X -- Desig...	3,800.00
12/12/2006		Land trust members	via Norm Gowan	Project X -- Desig...	1,305.00
12/12/2006	EFT	Fidelity Charitable Gift Fund	bounced check, deposited on 11/13/06	Project X -- Desig...	100.00
1/8/2007		Land trust members	via Norm Gowan	Project X -- Desig...	4,239.00
1/8/2007		Land trust members	via Norm Gowan, credit card payment on 1/7	Project X -- Desig...	250.00
1/22/2007		Land trust members	via Norm Gowan	Project X -- Desig...	850.00
1/22/2007		Land trust members	via Norm Gowan, credit card payment on 1/13	Project X -- Desig...	100.00
2/5/2007		Land trust members	via Norm Gowan	Project X -- Desig...	2,425.00
2/19/2007		Land trust members	via Norm Gowan	Project X -- Desig...	2,100.00
3/12/2007		Land trust members	via Norm Gowan	Project X -- Desig...	625.00
4/16/2007		Land trust members	via Norm Gowan	Project X -- Desig...	700.00

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Date	Num	Name	Memo	Class	Paid Amount
4/30/2007		Land trust members	via Norm Gowan	Project X -- Desig...	632.01
5/28/2007		Land trust members	via Norm Gowan	Project X -- Desig...	150.01
6/11/2007		Land trust members	via Norm Gowan	Project X -- Desig...	1,650.00
6/11/2007		Land trust members	via Norm Gowan, credit card payment on 6/6	Project X -- Desig...	100.00
6/11/2007		Land trust members	via Norm Gowan, credit card payments on 6/10	Project X -- Desig...	100.00
6/24/2007		Land trust members	via Norm Gowan	Project X -- Desig...	1,210.00
6/25/2007		Land trust members	via Norm Gowan, credit card payment on 6/12	Project X -- Desig...	100.00
6/25/2007		Land trust members	via Norm Gowan, credit card payment on 6/16	Project X -- Desig...	100.00
7/9/2007		Land trust members	via Norm Gowan	Project X -- Desig...	740.00
7/9/2007		Land trust members	via Norm Gowan, credit card payment on 6/26	Project X -- Desig...	200.00
7/23/2007		Land trust members	via Norm Gowan	Project X -- Desig...	100.00
8/13/2007		Land trust members	via Norm Gowan	Project X -- Desig...	600.00
8/27/2007		Land trust members	via Norm Gowan	Project X -- Desig...	100.00
Total 25 · Project X Donations					22,376.02
27 - Canoe Outings					
11/13/2006		Land trust members	November tour to Calusa Island	General Fund -- ...	260.00
12/12/2006		Land trust members	tour to Fisheating Creek	General Fund -- ...	20.00
1/8/2007		Land trust members	via Norm Gowan	General Fund -- ...	115.00
2/5/2007		Land trust members	via Norm Gowan	General Fund -- ...	60.00
3/12/2007		Land trust members	via Norm Gowan	General Fund -- ...	90.00
4/16/2007		Land trust members	via Norm Gowan	General Fund -- ...	130.00
Total 27 · Canoe Outings					675.00
Total 20 · Donations and Memberships					37,086.26
30 - Fundraising Event Income					
32 - Duck Race, Net Proceeds					
2/5/2007		Land trust members	Duck race proceeds from Norm Gowan	Project X -- Desig...	200.00
2/19/2007		Land trust members	Duck race proceeds from Norm Gowan	Project X -- Desig...	300.00
3/12/2007		Land trust members	Duck race proceeds from Norm Gowan	Project X -- Desig...	2,645.00
3/19/2007		Land trust members	Duck race proceeds from Norm Gowan	Project X -- Desig...	10,731.01
Total 32 · Duck Race, Net Proceeds					13,876.01
34 - Poker Run, Net Proceeds					
11/13/2006		Land trust members	Poker Run proceeds from Norm Gowan	Project X -- Desig...	1,150.00
12/12/2006		Land trust members	Poker Run proceeds from Norm Gowan	Project X -- Desig...	4,030.00
1/8/2007		Land trust members	Poker Run proceeds from Norm Gowan	Project X -- Desig...	70.00
Total 34 · Poker Run, Net Proceeds					5,250.00
36 - Rummage Sale Income					
2/5/2007		Shirley House	income from rummage sale	Project X -- Desig...	960.46
Total 36 · Rummage Sale Income					960.46
40 - Calusa Clothesline Income					
12/7/2006		Land trust members	via Shirley House (Poker Run)	General Fund -- ...	317.00
2/1/2007		Land trust members	unknown credit card payment on 2/1	General Fund -- ...	157.00
2/5/2007		Land trust members	annual meeting, cash & checks	General Fund -- ...	551.00
2/5/2007		Land trust members	St. James City civic association, cash & checks	General Fund -- ...	244.00
2/5/2007		Land trust members	Taste of the Island, cash & checks	General Fund -- ...	549.00
2/26/2007		Land trust members	unknown credit card payment on 2/26	General Fund -- ...	100.00
2/27/2007		Land trust members	unknown credit card payment on 2/7	General Fund -- ...	214.00
3/1/2007		Land trust members	February venues, cash & checks	General Fund -- ...	559.00
3/5/2007		Land trust members	February venues, extra check	General Fund -- ...	21.00
3/19/2007		Land trust members	Duck Race, via Gloria Andrews	General Fund -- ...	1,462.00
3/19/2007		Land trust members	via Norm Gowan, credit card payment on 3/19	General Fund -- ...	15.00
4/1/2007		Land trust members	unknown credit card payment on 3/1	General Fund -- ...	10.00
4/6/2007		Land trust members	post-Duck Race, via Gloria Andrews	General Fund -- ...	275.00
4/6/2007		Land trust members	house party sales, via Gloria Andrews	General Fund -- ...	250.00
4/9/2007		Land trust members	unknown credit card payments on 4/9	General Fund -- ...	295.00
4/10/2007	EFT	CREDIT CARD MERCHANT AC...	\$15 sale less \$40 credit to customer	General Fund -- ...	25.00
4/11/2007		Land trust members	misc. sales, via Gloria Andrews	General Fund -- ...	52.00
4/12/2007		Land trust members	unknown credit card payment on 4/7	General Fund -- ...	142.00
4/15/2007		Land trust members	house party sales, credit card payment on 4/7	General Fund -- ...	270.00
4/30/2007		Land trust members	misc. sales, via Gloria Andrews	General Fund -- ...	22.00
Total 40 · Calusa Clothesline Income					5,480.00

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All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
Total 30 · Fundraising Event Income					25,566.47
50 - Investment Income					
51 - Interest & Dividends					
10/29/2006		Florida Gulf Bank	monthly interest	General Fund -- ...	1.57
11/30/2006		Florida Gulf Bank	monthly interest	General Fund -- ...	1.42
12/21/2006		Vanguard Group - 85	account maintenance fee	Boardwalk Maint. ...	2.50-
12/21/2006		Vanguard Group - 85	income dividend	Boardwalk Maint. ...	23.29
12/29/2006		Florida Gulf Bank	monthly interest	General Fund -- ...	2.08
12/31/2006		Edward Jones	interest for fourth quarter of 2006	General Fund -- ...	9.06
12/31/2006		Vanguard - 532	dividends for fourth quarter of 2006	General Fund -- ...	2,052.24
1/31/2007		Florida Gulf Bank	monthly interest	General Fund -- ...	3.45
2/28/2007		Florida Gulf Bank	monthly interest	General Fund -- ...	1.70
3/23/2007		Vanguard Group - 85	account maintenance fee	Boardwalk Maint. ...	2.50-
3/23/2007		Vanguard Group - 85	income dividend	Boardwalk Maint. ...	19.61
3/31/2007		Edward Jones	interest for first quarter of 2007	General Fund -- ...	9.06
3/31/2007		Florida Gulf Bank	monthly interest	General Fund -- ...	2.26
3/31/2007		Vanguard - 532	dividends for first quarter of 2007	General Fund -- ...	2,110.61
4/30/2007		Florida Gulf Bank	monthly interest	General Fund -- ...	4.91
5/31/2007		Florida Gulf Bank	monthly interest	General Fund -- ...	2.40
6/22/2007		Vanguard Group - 85	account maintenance fee	Boardwalk Maint. ...	2.50-
6/22/2007		Vanguard Group - 85	income dividend	Boardwalk Maint. ...	20.61
6/30/2007		Edward Jones	interest for second quarter of 2007	General Fund -- ...	9.33
6/30/2007		Vanguard - 532	dividends for second quarter of 2007	General Fund -- ...	2,148.55
6/30/2007		Florida Gulf Bank	monthly interest	General Fund -- ...	1.00
7/31/2007		Florida Gulf Bank	monthly interest	General Fund -- ...	2.14
8/31/2007		Florida Gulf Bank	monthly interest	General Fund -- ...	2.43
9/28/2007		Florida Gulf Bank	Deposit	General Fund -- ...	2.18
9/30/2007		Edward Jones	interest for third quarter of 2007	General Fund -- ...	9.17
9/30/2007		Vanguard - 532	dividends for third quarter of 2007	General Fund -- ...	6,386.48
Total 51 · Interest & Dividends					12,818.05
Total 50 · Investment Income					12,818.05
90 - Land Disposition Receipts					
7/23/2007		Conservancy of Southwest Florida	sale of Matacha wetlands parcel	General Fund -- ...	3,560.00
Total 90 · Land Disposition Receipts					3,560.00
300 - Fundraising Event Expenses					
310 - Boardwalk Expenses					
8/16/2007	2493	Norm Gowan	reimbursement for plank lumber	General Fund -- ...	33.79-
9/20/2007	2498	Norm Gowan	reimbursement for plank carving	General Fund -- ...	200.00-
Total 310 · Boardwalk Expenses					233.79-
360 - Rummage Sale Expenses					
1/27/2007	2438	Jo Anne Niven	reimbursement for ad in Pine Island Eagle	General Fund -- ...	10.75-
Total 360 · Rummage Sale Expenses					10.75-
380 - Miscellaneous Equipment					
11/18/2006	2424	Norm Gowan	reimbursement for speaker cables	General Fund -- ...	59.15-
Total 380 · Miscellaneous Equipment					59.15-
390 - Calusa Clothesline Expenses					
1/21/2007	2436	Native Kid, Inc.	invoice 269, 30 Florida Strait shirts	General Fund -- ...	492.00-
1/27/2007	2437	Andrea Menard	reimbursement for clothing supplies	General Fund -- ...	107.15-
1/27/2007	2439	Pine Island Diversified Services	Unit G-12, rent for January & February	General Fund -- ...	166.35-
2/3/2007	2443	ScreenPrint Plus Inc.	invoice N59897, embroider 5 white shirts	General Fund -- ...	35.00-
2/15/2007	2440	Pine Island Diversified Services	Unit G-12, rent for March	General Fund -- ...	72.08-
2/19/2007	2446	ScreenPrint Plus Inc.	invoice N60236, burned CD with logos	General Fund -- ...	10.00-
2/19/2007	2447	ScreenPrint Plus Inc.	invoice N60090 per Gloria	General Fund -- ...	140.00-
3/6/2007	2458	Native Kid, Inc.	invoice 279, 50 Florida Strait shirts, 48 hats, 60 embr...	General Fund -- ...	1,446.50-
3/12/2007	2462	ScreenPrint Plus Inc.	invoice N61362, 36 shirts	General Fund -- ...	275.76-
3/12/2007	2463	Gloria Andrews	reimbursement for flip-flops, visors, storage boxes	General Fund -- ...	99.10-
3/12/2007	2459	Loco Tz, Inc.	invoice 9786, 90 shirts	General Fund -- ...	811.00-
3/28/2007	2467	Pine Island Diversified Services	Unit G-12, rent for April	General Fund -- ...	72.08-
4/30/2007	2472	Pine Island Diversified Services	Unit G-12, rent for May	General Fund -- ...	72.08-
5/28/2007	2478	Pine Island Diversified Services	Unit G-12, rent for June	General Fund -- ...	72.08-

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
6/30/2007	2488	Pine Island Diversified Services	Unit G-12, rent for July	General Fund -- ...	72.08-
7/31/2007	2492	Pine Island Diversified Services	Unit G-12, rent for August	General Fund -- ...	72.08-
9/3/2007	2495	Pine Island Diversified Services	Unit G-12, rent for September	General Fund -- ...	72.08-
9/20/2007	2499	Pine Island Diversified Services	Unit G-12, rent for October	General Fund -- ...	72.08-
Total 390 · Calusa Clothesline Expenses					4,159.50-
Total 300 · Fundraising Event Expenses					4,463.19-
500 - Land Stewardship					
510 - Fritts Park					
10/15/2006	EFT	Lee County Electric Cooperative...	September electric bill	General Fund -- ...	13.72-
11/22/2006	EFT	Lee County Electric Cooperative...	October electric bill	General Fund -- ...	13.72-
12/19/2006	2428	Stan Hunt	treat Fritts Park for fire ants	General Fund -- ...	432.00-
12/22/2006	EFT	Lee County Electric Cooperative...	November electric bill	General Fund -- ...	13.72-
12/27/2006	2431	Terry Clements	stage materials Home Depot invoice #1	General Fund -- ...	323.39-
12/27/2006	2431	Terry Clements	stage materials Home Depot invoice #2	General Fund -- ...	162.66-
12/27/2006	2431	Terry Clements	stage materials Home Depot invoice #3	General Fund -- ...	76.07-
12/27/2006	2431	Terry Clements	stage materials Home Depot invoice #4	General Fund -- ...	185.92-
12/27/2006	2431	Terry Clements	stage materials Home Depot invoice #5	General Fund -- ...	190.13-
12/27/2006	2431	Terry Clements	stage materials Home Depot return #6	General Fund -- ...	40.17
1/24/2007	EFT	Lee County Electric Cooperative...	December electric bill	General Fund -- ...	13.81-
1/27/2007	2438	Jo Anne Niven	reimbursement for paint for Fritts Park signs	General Fund -- ...	7.25-
2/22/2007	EFT	Lee County Electric Cooperative...	January electric bill	General Fund -- ...	13.81-
3/22/2007	EFT	Lee County Electric Cooperative...	February electric bill	General Fund -- ...	13.72-
3/28/2007	2468	Bud House	reimbursement for lumber (picnic table repair)	General Fund -- ...	41.15-
4/24/2007	EFT	Lee County Electric Cooperative...	March electric bill	General Fund -- ...	13.72-
5/5/2007	2473	Greater Pine Island Water Assoc...	water bill through April 2007, invoice 13885	General Fund -- ...	59.40-
5/24/2007	EFT	Lee County Electric Cooperative...	April electric bill	General Fund -- ...	14.33-
6/12/2007	EFT	Lee County Electric Cooperative...	May electric bill	General Fund -- ...	13.72-
7/23/2007	EFT	Lee County Electric Cooperative...	June electric bill	General Fund -- ...	13.72-
8/23/2007	EFT	Lee County Electric Cooperative...	July electric bill	General Fund -- ...	13.72-
9/25/2007	EFT	Lee County Electric Cooperative...	August electric bill	General Fund -- ...	13.72-
Total 510 · Fritts Park					1,603.23-
520 - Mowing					
11/19/2006	2427	Michael Jendrusiak	Fritts Park, August 1, 8, 15, 22, 29; September 5, 12,...	General Fund -- ...	765.00-
11/19/2006	2427	Michael Jendrusiak	Canal, August 30, September 22	General Fund -- ...	60.00-
11/19/2006	2427	Michael Jendrusiak	St. Jude Trail, August 28, September 28	General Fund -- ...	60.00-
12/20/2006	2430	Michael Jendrusiak	Fritts Park, October 2, 10, 17, 29; November 3, 17, 30	General Fund -- ...	630.00-
12/20/2006	2430	Michael Jendrusiak	Canal, October 11, November 6	General Fund -- ...	60.00-
12/20/2006	2430	Michael Jendrusiak	St. Jude Trail, October 8, November 8	General Fund -- ...	60.00-
2/11/2007	2444	Michael Jendrusiak	Fritts Park, December 13 & 29	General Fund -- ...	170.00-
2/11/2007	2444	Michael Jendrusiak	Canal, December 26	General Fund -- ...	30.00-
2/11/2007	2444	Michael Jendrusiak	St. Jude Trail, December 14	General Fund -- ...	30.00-
5/7/2007	2477	Michael Jendrusiak	Fritts Park, January 9 & 30, February 24, March 23	General Fund -- ...	340.00-
5/7/2007	2477	Michael Jendrusiak	Canal, January 30	General Fund -- ...	30.00-
5/7/2007	2477	Michael Jendrusiak	St. Jude Trail, January 9	General Fund -- ...	30.00-
5/28/2007	2479	Michael Jendrusiak	Fritts Park, April 5 & 24	General Fund -- ...	170.00-
5/28/2007	2479	Michael Jendrusiak	Canal, April 24	General Fund -- ...	30.00-
5/28/2007	2479	Michael Jendrusiak	St. Jude Trail, April 9	General Fund -- ...	30.00-
6/12/2007	2484	Michael Jendrusiak	Fritts Park, May 1, 15, 22 & 31	General Fund -- ...	340.00-
6/12/2007	2484	Michael Jendrusiak	Canal, May 7	General Fund -- ...	30.00-
6/12/2007	2484	Michael Jendrusiak	St. Jude Trail, May 2	General Fund -- ...	30.00-
7/23/2007	2491	Michael Jendrusiak	Fritts Park, June 5, 12, 22 & 29	General Fund -- ...	340.00-
7/23/2007	2491	Michael Jendrusiak	Canal, June 7	General Fund -- ...	30.00-
7/23/2007	2491	Michael Jendrusiak	St. Jude Trail, June 7	General Fund -- ...	30.00-
9/3/2007	2497	Michael Jendrusiak	Fritts Park, July 9, 18; August 24, 30	General Fund -- ...	340.00-
9/3/2007	2497	Michael Jendrusiak	Canal, July 21	General Fund -- ...	30.00-
9/3/2007	2497	Michael Jendrusiak	St. Jude Trail, July 1	General Fund -- ...	30.00-
Total 520 · Mowing					3,695.00-
550 - Exotic Plant Removal					
9/28/2007	1017	Habitat Restoration Resources, I...	95% payment on restoration of Trailhead Vista	General Fund -- ...	39,900.00-
Total 550 · Exotic Plant Removal					39,900.00-
560 - Stewardship Equipment					
10/1/2006	1274	Ed Chapin	reimbursement for chain saw bars	General Fund -- ...	42.40-
11/30/2006	1275	Eastside Rentals	repair two chainsaws	General Fund -- ...	123.86-
5/7/2007	2475	Ed Chapin	reimbursement for saw chains & sharpening	General Fund -- ...	41.90-

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Date	Num	Name	Memo	Class	Paid Amount
6/12/2007	2485	Ed Chapin	reimbursement for chain oil & hand saws	General Fund -- ...	7.92-
9/26/2007		Eastside Rentals	sharpen 3 chainsaw blades	General Fund -- ...	22.26-
Total 560 · Stewardship Equipment					238.34-
Total 500 · Land Stewardship					45,436.57-
800 - Administrative Expenses					
810 - Office & Misc. Expenses					
1/9/2007	2433	Norm Gowan	reimbursement for address label stock	General Fund -- ...	61.47-
3/2/2007	2454	William M. Spikowski	reimbursement for delivery of tax exemption applicati...	General Fund -- ...	5.70-
5/5/2007	2474	Postmaster	P.O. Box 216, annual fee	General Fund -- ...	28.00-
5/29/2007	2483	Brian Cotterill	reimbursement for May newsletter supplies	General Fund -- ...	14.19-
Total 810 · Office & Misc. Expenses					109.36-
820 - Bank Charges					
10/11/2006	EFT	CREDIT CARD MERCHANT AC...	terminal rental + \$.62 fee for transactions	General Fund -- ...	25.62-
11/11/2006	EFT	CREDIT CARD MERCHANT AC...	terminal rental + \$.71 fee for transactions	General Fund -- ...	25.71-
12/11/2006	EFT	CREDIT CARD MERCHANT AC...	terminal rental + \$2.71 fee for transactions	General Fund -- ...	27.71-
12/12/2006	EFT	Fidelity Charitable Gift Fund	bounced check fee	General Fund -- ...	8.00-
1/11/2007	EFT	CREDIT CARD MERCHANT AC...	terminal rental + \$6.07 fee for transactions	General Fund -- ...	31.07-
2/5/2007	EFT	CREDIT CARD MERCHANT AC...	terminal rental + \$18.91 fee for transactions	General Fund -- ...	43.91-
3/5/2007	EFT	CREDIT CARD MERCHANT AC...	terminal rental + \$18.64 fee for transactions	General Fund -- ...	43.64-
4/5/2007	EFT	CREDIT CARD MERCHANT AC...	terminal rental + \$17.33 fee for transactions	General Fund -- ...	42.33-
5/10/2007	EFT	CREDIT CARD MERCHANT AC...	\$10.90 fee for transactions	General Fund -- ...	10.90-
6/30/2007	EFT	CREDIT CARD MERCHANT AC...	\$35.89 fee for transactions	General Fund -- ...	35.89-
8/17/2007	EFT	Bankcard Center	annual fee for VISA card	General Fund -- ...	30.00-
9/5/2007	EFT	CREDIT CARD MERCHANT AC...	unknown merchant service fee	General Fund -- ...	1.05-
Total 820 · Bank Charges					325.83-
830 - Insurance					
5/28/2007	2480	Chubb Group of Insurance Com...	accident policy for 2007-2008	General Fund -- ...	772.00-
7/5/2007	2489	Chubb Group of Insurance Com...	basic commercial policy for 2007-2008	General Fund -- ...	1,905.88-
7/5/2007	2489	Chubb Group of Insurance Com...	commercial excess & umbrella policy for 2007-2008	General Fund -- ...	612.05-
Total 830 · Insurance					3,289.93-
840 - Postage					
12/20/2006	2429	Brian Cotterill	reimbursement for December newsletter postage	General Fund -- ...	332.34-
1/9/2007	2433	Norm Gowan	reimbursement for stamps	General Fund -- ...	39.00-
3/18/2007	2464	Norm Gowan	reimbursement for stamps	General Fund -- ...	39.00-
5/29/2007	2483	Brian Cotterill	reimbursement for May newsletter postage	General Fund -- ...	513.36-
6/30/2007	2486	Norm Gowan	reimbursement for stamps	General Fund -- ...	41.00-
7/19/2007	2490	Norm Gowan	reimbursement for stamps	General Fund -- ...	41.00-
Total 840 · Postage					1,005.70-
850 - Printing					
1/9/2007	2432	Pine Island Printing LLC	printing, 900 copies of December newsletter, 1500 re...	General Fund -- ...	266.00-
5/28/2007	2481	Pine Island Printing LLC	printing, 925 copies of May newsletter, 65 sheets of ...	General Fund -- ...	465.00-
6/30/2007	2487	Pine Island Printing LLC	printing, 30 copies of RFP for Trailhead Vista	General Fund -- ...	58.50-
8/16/2007	2494	Pine Island Printing LLC	1000 letterheads	General Fund -- ...	77.00-
8/16/2007	2494	Pine Island Printing LLC	1500 envelopes	General Fund -- ...	189.00-
8/16/2007	2494	Pine Island Printing LLC	1000 membership cards	General Fund -- ...	56.00-
Total 850 · Printing					1,111.50-
860 - State Taxes & Fees					
3/6/2007	2457	Florida Department of Revenue	sales tax, 2006	General Fund -- ...	229.99-
3/6/2007	2457	Florida Department of Revenue	penalty for late payment of sales tax	General Fund -- ...	50.00-
3/6/2007	2457	Florida Department of Revenue	interest for late payment of sales tax	General Fund -- ...	3.78-
3/12/2007	2460	William M. Spikowski	reimbursement for 2007 corporate annual report	General Fund -- ...	61.25-
3/12/2007	2461	William M. Spikowski	reimbursement for \$50 share of Calusa Mound Corp ...	General Fund -- ...	50.00-
5/28/2007	2482	Department of Agriculture & Con...	annual renewal, charitable organization registration	General Fund -- ...	75.00-
Total 860 · State Taxes & Fees					470.02-
870 - Dues in Other Groups					
1/15/2007	2434	Greater Pine Island Chamber of ...	annual membership dues	General Fund -- ...	75.00-
1/15/2007	2435	Environmental Coalition of SW F...	annual membership dues	General Fund -- ...	25.00-
2/19/2007	2450	Land Trust Alliance	annual sponsor membership dues	General Fund -- ...	325.00-
3/2/2007	2455	Alliance of Florida Land Trusts	annual membership dues	General Fund -- ...	50.00-

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Total 870 · Dues in Other Groups					475.00-
890 - Conferences					
10/9/2006	2423	Ed Chapin	conference expenses	General Fund -- ...	550.00-
Total 890 · Conferences					550.00-
892 - Annual Meeting Expenses					
1/27/2007	2438	Jo Anne Niven	reimbursement for signs	General Fund -- ...	14.78-
2/3/2007	2442	Sun Coast Portable Sanitation, I...	for annual meeting & rummage sale	General Fund -- ...	169.60-
2/14/2007	2445	Waterfront Restaurant & Marina	reimbursement for 120 lunches, beer keg, wine	General Fund -- ...	924.00-
2/28/2007	2451	Sun Coast Portable Sanitation, I...	for annual meeting & rummage sale	General Fund -- ...	77.96-
3/19/2007	2465	Sun Coast Portable Sanitation, I...	Fritts Park (remaining balance)	General Fund -- ...	14.38-
Total 892 · Annual Meeting Expenses					1,200.72-
Total 800 · Administrative Expenses					8,538.06-
900 - Land Acquisition Costs					
911 - Kreamer's Avocado lots					
11/18/2006	2425	Lee County Tax Collector	2006 property taxes for Kreamer's Avocado lots	General Fund -- ...	1,087.83-
Total 911 · Kreamer's Avocado lots					1,087.83-
917 - McMahan Preserve					
11/18/2006	2426	Lee County Tax Collector	2006 property taxes for Sherwood Road lot	General Fund -- ...	2,351.22-
3/28/2007	2466	Pine Cove Owners Association	annual dues	General Fund -- ...	300.00-
Total 917 · McMahan Preserve					2,651.22-
918 - Cayo Pelau					
2/19/2007	1014	Lee County Board of County Co...	contribution to 20/20 for Cayo Pelau	2020 Matching F...	20,000.00-
Total 918 · Cayo Pelau					20,000.00-
919 - Jarmoszuk transitional wetlands					
3/5/2007	2456	Waggoner & Bruehl, P.A.	Jarmoszuk donation closing costs & fees	General Fund -- ...	371.70-
Total 919 · Jarmoszuk transitional wetlands					371.70-
920 - Smokehouse Bay Preserve					
6/12/2007	1015	Lee County Board of County Co...	contribution to 20/20 for Smokehouse Bay Preserve	2020 Matching F...	5,000.00-
Total 920 · Smokehouse Bay Preserve					5,000.00-
921 - Indian Lakes (Galt, 185-2)					
7/19/2007	1016	Lee County Board of County Co...	contribution to 20/20 Galt Preserve Addition #185-2	2020 Matching F...	10,000.00-
Total 921 · Indian Lakes (Galt, 185-2)					10,000.00-
Total 900 · Land Acquisition Costs					39,110.75-
TOTAL					18,517.79-