7:15 PM
10/14/09
Cash Basis

Calusa Land Trust
Summary of Activities in Fiscal Year 2008-2009
October 2008 through September 2009

	Oct '08 - Sep 09
Income	
20 · Donations and Memberships	
19 · Special Event Donations	371.00
21 · Boardwalk Donations	1,700.00
23 · Miscellaneous Donations	9,104.00
25 · Project X Donations	18,501.01
27 · Canoe Outings	344.00
Total 20 · Donations and Memberships	30,020.01
30 · Fundraising Event Income	
32 · Duck Race, Net Proceeds	31,490.00
34 · Poker Run, Net Proceeds	4,080.93
36 · Rummage Sale Income	772.71
40 · Calusa Clothesline Income	5,685.50
44 · Boat Patterns Sold	300.00
Total 30 · Fundraising Event Income	42,329.14
50 · Investment Income	
51 · Interest & Dividends	4,534.88
52 · Unrealized Gains (Losses)	1,707.81
Total 50 · Investment Income	6,242.69
Total Income	78,591.84
Expense	
300 · Fundraising Event Expenses	
310 · Boardwalk Expenses	185.09
320 · Duck Race Expenses	287.38
390 · Calusa Clothesline Expenses	4,122.45
Total 300 · Fundraising Event Expenses	4,594.92
500 · Land Stewardship	
510 · Fritts Park	2,497.08
520 · Mowing	3,040.00
530 · Boats	48.38
560 · Stewardship Equipment	442.47
500 · Land Stewardship - Other	2,000.00
Total 500 · Land Stewardship	8,027.93
800 · Administrative Expenses	
810 · Office & Misc. Expenses	1,064.13
820 · Credit Card Merchant Fees	448.16
830 · Insurance	3,411.12
840 · Postage	2,036.95
850 · Printing	1,956.59
860 · Dues in Other Groups	475.00
880 · Annual Meeting Expenses	1,600.00
Total 800 · Administrative Expenses	10,991.95
895 · Property Taxes & Fees	1,182.00
900 · Land Acquisition Costs	
925 · Smokehouse Bay addition	20,050.27
926 · Flatwoods (#402 addition)	5,000.00
Total 900 · Land Acquisition Costs	25,050.27
Total Expense	49,847.07
Net Income	**28,744.77**

Calusa Land Trust

Current Balance in Each Fund

		Sep 30, 09
General Fund -- Undesignated		49,343.29-
Project X -- Designated		27,056.94-
Land Mgt. Fund -- Designated		28,529.49-
Emergency Fund -- Designated		25,000.00-
Endowment Fund -- Designated		97,261.00-
Easement Defense Fund -- Design		850.00-
Boardwalk Maint. -- Designated		4,690.84-
2020 Matching Fund - Designated		
276 (Pine Island Creek tracts)	20,000.00-	
369 (Little Wood Key)	10,000.00-	
389 (cow pasture, south half)	10,000.00-	
Total 2020 Matching Fund - Designated		40,000.00-
Calusa Canal Fund -- Restricted		3,605.13-
TOTAL		**276,336.69-**

Calusa Land Trust

Current Balance in Each Account

	Sep 30, 09
2 · Florida Gulf Checking	24,362.37
4 · Edward Jones & Co.	3,343.86
6 · Vanguard Short-Term Treas 532	244,023.29
7 · Vanguard Stock Market Index 85	4,690.84
8A · Visa Card	-83.67
TOTAL	**276,336.69**

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					
2/2/09		Land trust members	lunch donations at annual meeting	General Fund -- Undesignated	371.00
Total 19 · Special Event Donations					371.00
21 · Boardwalk Donations					
11/10/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	100.00
11/18/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	150.00
11/23/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	100.00
11/28/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	150.00
12/12/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	50.00
1/17/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	150.00
2/16/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	100.00
3/25/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	150.00
4/20/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	200.00
6/3/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	200.00
6/29/09		Land trust members	via Phil Rosenberg	General Fund -- Undesignated	100.00
8/31/09		Land trust members	via Phil Rosenberg	General Fund -- Undesignated	50.00
9/7/09		Land trust members	via Phil Rosenberg	General Fund -- Undesignated	150.00
9/28/09		Land trust members	via Phil Rosenberg	General Fund -- Undesignated	50.00
Total 21 · Boardwalk Donations					1,700.00
23 · Miscellaneous Donations					
10/8/08		Land trust members	credit card slip via Sonny Koutsitis, entered on 10/8	General Fund -- Undesignated	25.00
10/8/08		Land trust members	via Sonny Koutsitis, entered on 10/8	General Fund -- Undesignated	15.00
10/8/08		Land trust members	credit card slip via Sonny Koutsitis, entered on 10/8	General Fund -- Undesignated	25.00
10/8/08		Land trust members	for storage shed	General Fund -- Undesignated	600.00
10/10/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	75.00
10/10/08		Land trust members	canoe plans	General Fund -- Undesignated	50.00
10/25/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	195.00
11/10/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	695.00
11/10/08		Land trust members	credit card slip via Sonny Koutsitis, entered on 11/9	General Fund -- Undesignated	150.00
11/18/08		Land trust members	credit card slip via Sonny Koutsitis, entered on 11/19	General Fund -- Undesignated	65.00
11/18/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	255.00
11/18/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	300.00
11/23/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	270.00
11/28/08		Land trust members	credit card slip via Sonny Koutsitis, entered on 12/2	General Fund -- Undesignated	50.00
11/28/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	40.00
12/11/08		Land trust members	membership via Gloria Andrews	General Fund -- Undesignated	25.00
12/12/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	250.00
12/30/08		Land trust member	Nature Guide, via Phil Buchanan	General Fund -- Undesignated	20.00
12/30/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	25.00
1/5/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	115.00
1/17/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	505.00
1/17/09		Land trust member	credit card slip via Sonny Koutsitis, entered on 1/18	General Fund -- Undesignated	25.00
2/2/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	640.00
2/2/09		Land trust members	Norm Gowan memorial donations	General Fund -- Undesignated	194.00
2/2/09		Land trust members	credit card slips via Sonny Koutsitis, entered on 1/30	General Fund -- Undesignated	50.00
2/16/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	190.00
2/16/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	65.00
2/25/09		Land trust members	via Cathy House	General Fund -- Undesignated	65.00
3/25/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	1,110.00
4/20/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	910.00
4/20/09		Land trust members	memory of Shirley House	General Fund -- Undesignated	30.00
6/3/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	775.00
6/3/09		Land trust members	memory of Jimmie Eisenberg	General Fund -- Undesignated	20.00
6/3/09		Land trust members	via Sonny Koutsoutis, credit card slips entered on 6/20	General Fund -- Undesignated	225.00
6/29/09		Land trust members	via Phil Rosenberg	General Fund -- Undesignated	275.00
7/13/09		Land trust member	via Phil Rosenberg	General Fund -- Undesignated	25.00
7/27/09		Land trust members	via Phil Rosenberg	General Fund -- Undesignated	15.00
8/24/09		Land trust members	via Phil Rosenberg	General Fund -- Undesignated	180.00
8/24/09		Land trust member	via Phil Rosenberg, credit card slip entered on 8/23	General Fund -- Undesignated	25.00
8/31/09		Land trust members	via Phil Rosenberg	General Fund -- Undesignated	60.00
8/31/09		Land trust member	via Phil Rosenberg, credit card slip entered on 8/29	General Fund -- Undesignated	25.00
9/7/09		Land trust members	via Phil Rosenberg	General Fund -- Undesignated	325.00
9/28/09		Land trust members	via Phil Rosenberg	General Fund -- Undesignated	125.00
Total 23 · Miscellaneous Donations					9,104.00
25 · Project X Donations					
10/10/08		Land trust members	via Sonny Koutsoutis	Project X -- Designated	1,400.00
10/25/08		Land trust members	via Sonny Koutsoutis	Project X -- Designated	1,200.00
11/10/08		Land trust members	via Sonny Koutsoutis	Project X -- Designated	600.00
11/18/08		Land trust members	via Sonny Koutsoutis	Project X -- Designated	400.00
11/28/08		Land trust members	via Sonny Koutsoutis	Project X -- Designated	300.00
12/12/08		Land trust members	via Sonny Koutsoutis	Project X -- Designated	900.00
12/30/08		Land trust members	via Sonny Koutsoutis	Project X -- Designated	400.00
1/5/09		Land trust members	via Sonny Koutsoutis	Project X -- Designated	800.00
1/5/09		Land trust members	credit card slip via Sonny Koutsitis, entered on 1/5	Project X -- Designated	200.00
1/17/09		Land trust members	via Sonny Koutsoutis	Project X -- Designated	100.00
1/17/09		Land trust members	memberships at annual meeting, via Gloria Andrews	Project X -- Designated	1,115.00

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
2/2/09		Land trust members	via Sonny Koutsoutis	Project X -- Designated	730.00
3/25/09		Land trust members	via Sonny Koutsouti	Project X -- Designated	1,770.00
4/20/09		Land trust members	via Sonny Koutsoutis	Project X -- Designated	4,966.01
4/20/09		Land trust members	credit card slips via Sonny Koutsitis, entered on 4/22	Project X -- Designated	420.00
6/3/09		Land trust members	via Sonny Koutsoutis	Project X -- Designated	1,400.00
6/29/09		Land trust members	via Phil Rosenberg	Project X -- Designated	1,000.00
7/27/09		Land trust members	via Phil Rosenberg	Project X -- Designated	200.00
9/7/09		Land trust members	via Phil Rosenberg	Project X -- Designated	200.00
9/28/09		Land trust members	via Phil Rosenberg	Project X -- Designated	400.00
Total 25 · Project X Donations					18,501.01
27 · Canoe Outings					
11/3/08		Ed Chapin	Calusa Island canoe trip	General Fund -- Undesignated	164.00
12/22/08		Ed Chapin	canoe trip	General Fund -- Undesignated	80.00
2/25/09		Ed Chapin	canoe trip	General Fund -- Undesignated	55.00
3/23/09		Ed Chapin	canoe trip	General Fund -- Undesignated	45.00
Total 27 · Canoe Outings					344.00
Total 20 · Donations and Memberships					30,020.01
30 · Fundraising Event Income					
32 · Duck Race, Net Proceeds					
2/2/09		Land trust members	credit card slips via Sonny Koutsitis, entered on 1/30	General Fund -- Undesignated	20.00
2/16/09		Land trust members	tickets sold	General Fund -- Undesignated	660.00
3/12/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	23,290.00
3/12/09		Land trust members	via Sonny Koutsoutis, credit card slips entered on 3/9	General Fund -- Undesignated	7,480.00
4/20/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	40.00
Total 32 · Duck Race, Net Proceeds					31,490.00
34 · Poker Run, Net Proceeds					
11/10/08		Land trust members	via Sonny Koutsoutis	Project X -- Designated	100.00
11/23/08		Land trust members	via Sonny Koutsoutis	Project X -- Designated	300.00
12/12/08		Land trust members	via PI Boat Club	Project X -- Designated	3,130.93
12/30/08		Land trust members	via Sonny Koutsoutis	Project X -- Designated	550.00
Total 34 · Poker Run, Net Proceeds					4,080.93
36 · Rummage Sale Income					
1/26/09		Alison Ackerman	proceeds from January rummage sale at Fritts Park	General Fund -- Undesignated	772.71
Total 36 · Rummage Sale Income					772.71
40 · Calusa Clothesline Income					
10/6/08		Land trust members	T-shirt sales at NWR celebration, 9-27-08	General Fund -- Undesignated	60.00
10/8/08		Land trust members	credit card slips via Gloria Andrews, entered on 10/8	General Fund -- Undesignated	167.00
11/10/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	60.00
12/11/08		Land trust members	credit card slips via Gloria Andrews, entered on 12/1...	General Fund -- Undesignated	502.00
12/11/08		Land trust members	payment for sewing machine	General Fund -- Undesignated	400.00
12/11/08		Land trust members	Poker Run, via Gloria Andrews	General Fund -- Undesignated	73.00
1/2/09		Island Taylor	final payment for second sewing machine	General Fund -- Undesignated	250.00
1/3/09		Land trust members	Trailhead Vista dedication, via Gloria Andrews	General Fund -- Undesignated	175.00
1/16/09		Land trust members	SJC civic festirval, via Gloria Andrews	General Fund -- Undesignated	85.00
1/17/09		Land trust members	credit card slips via Sonny Koutsitis, entered on 1/18	General Fund -- Undesignated	130.00
1/17/09		Land trust members	sales at annual meeting, via Gloria Andrews	General Fund -- Undesignated	355.00
2/2/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	20.00
2/2/09		Land trust members	credit card slips via Sonny Koutsitis, entered on 1/30	General Fund -- Undesignated	347.00
2/16/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	551.00
2/18/09		Land trust members	via Gloria Andrews	General Fund -- Undesignated	110.00
3/30/09		Land trust members	Polen house party, via Gloria Andrews	General Fund -- Undesignated	279.00
3/30/09		Land trust members	misc. sale, via Gloria Andrews	General Fund -- Undesignated	95.00
4/20/09		Land trust members	credit card slips via Gloria Andrews, entered on 4/22	General Fund -- Undesignated	420.00
4/20/09		Land trust members	via Gloria Andrews	General Fund -- Undesignated	1,561.50
7/27/09		Land trust members	via Phil Rosenberg	General Fund -- Undesignated	45.00
Total 40 · Calusa Clothesline Income					5,685.50
44 · Boat Patterns Sold					
12/12/08		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	50.00
4/20/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	200.00
6/3/09		Land trust members	via Sonny Koutsoutis	General Fund -- Undesignated	50.00
Total 44 · Boat Patterns Sold					300.00
Total 30 · Fundraising Event Income					42,329.14
50 · Investment Income					
51 · Interest & Dividends					
10/31/08		Florida Gulf Bank	monthly interest	General Fund -- Undesignated	1.49
11/30/08		Floirda Gulf Bank	monthly interest	General Fund -- Undesignated	1.65
12/19/08		Vanguard Group - 85	quarterly dividend	Boardwalk Maint. -- Designated	25.56
12/31/08		Florida Gulf Bank	monthly interest	General Fund -- Undesignated	1.15
12/31/08		Vanguard Group - 532	dividends for fourth quarter of 2008	General Fund -- Undesignated	1,139.01
12/31/08		Edward Jones	interest for fourth quarter of 2008	General Fund -- Undesignated	1.39

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
1/31/09		Florida Gulf Bank	monthly interest	General Fund -- Undesignated	0.40
2/28/09		Florida Gulf Bank	monthly interest	General Fund -- Undesignated	0.67
3/24/09		Vanguard Group - 85	quarterly dividend	Boardwalk Maint. -- Designated	21.48
3/31/09		Vanguard Group - 532	dividends for first quarter of 2009	General Fund -- Undesignated	1,179.92
3/31/09		Floirda Gulf Bank	monthly interest	General Fund -- Undesignated	1.53
3/31/09		Edward Jones	interest for first quarter of 2009	General Fund -- Undesignated	0.19
4/30/09		Floirda Gulf Bank	monthly interest	General Fund -- Undesignated	0.86
5/31/09		Florida Gulf Bank	monthly interest	General Fund -- Undesignated	0.29
6/23/09		Vanguard Group - 85	quarterly dividend	Boardwalk Maint. -- Designated	17.17
6/30/09		Vanguard Group - 532	dividends for second quarter of 2009	General Fund -- Undesignated	963.13
6/30/09		Edward Jones	interest for second quarter of 2009	General Fund -- Undesignated	
6/30/09		Florida Gulf Bank	monthly interest	General Fund -- Undesignated	0.94
7/31/09		Florida Gulf Bank	monthly interest	General Fund -- Undesignated	0.92
8/31/09		Florida Gulf Bank	monthly interest	General Fund -- Undesignated	0.79
9/30/09		Vanguard Group - 532	dividends for third quarter of 2009	General Fund -- Undesignated	1,175.66
9/30/09		Edward Jones	interest for third quarter of 2009	General Fund -- Undesignated	
9/30/09		Florida Gulf Bank	monthly interest	General Fund -- Undesignated	0.68
Total 51 · Interest & Dividends					4,534.88
52 · Unrealized Gains (Losses)					
12/30/08		Vanguard Group - 532	L/T CAP GAIN DIVIDEND 12/30/08	General Fund -- Undesignated	354.06
12/30/08		Vanguard Group - 532	S/T CAP GAIN DIVIDEND 12/30/08	General Fund -- Undesignated	1,353.75
Total 52 · Unrealized Gains (Losses)					1,707.81
Total 50 · Investment Income					6,242.69
300 · Fundraising Event Expenses					
310 · Boardwalk Expenses					
12/9/08	2619	Brenda Anderson	reimbursement for plank lumber	General Fund -- Undesignated	101.42-
9/29/09		Lowe's	materials for planks	General Fund -- Undesignated	83.67-
Total 310 · Boardwalk Expenses					185.09-
320 · Duck Race Expenses					
1/1/09	2627	Pine Island Printing LLC	printing, invoice 7586, 2500 duck race tickets	General Fund -- Undesignated	242.00-
2/18/09	2641	Pink Wesorick	reimbursement for rubber duck flyers	General Fund -- Undesignated	45.38-
Total 320 · Duck Race Expenses					287.38-
390 · Calusa Clothesline Expenses					
10/29/08	2613	Pine Island Diversified Services	Unit G-12, rent for November	General Fund -- Undesignated	72.08-
11/21/08	2618	Pine Island Diversified Services	Unit G-12, rent for December	General Fund -- Undesignated	72.08-
12/11/08	2621	Gloria Andrews	reimbursement for 10 green sweatshirts	General Fund -- Undesignated	151.60-
12/11/08	2622	Native Kid, Inc.	invoice 452, 16 jackets, 36 caps, all embroidered	General Fund -- Undesignated	832.00-
12/17/08	2624	Pine Island Diversified Services	Unit G-12, rent for January	General Fund -- Undesignated	72.08-
1/10/09	2630	Gloria Andrews	reimbursement for 4 sets of shelving	General Fund -- Undesignated	119.92-
1/13/09	2634	Kiwanis Club of Greater Pine Isla...	registration fee, vendor for chowder cookoff	General Fund -- Undesignated	25.00-
1/13/09	EFT	Florida Department of Revenue	sales tax, 2008	General Fund -- Undesignated	400.74-
2/1/09	2637	Pine Island Diversified Services	Unit G-12, rent for February	General Fund -- Undesignated	72.08-
2/1/09	2638	Native Kid, Inc.	invoice 463, 18 more jackets, embroidered	General Fund -- Undesignated	432.22-
3/21/09	2651	ScreenPrint Plus Inc.	invoice N84245, 24 shirts	General Fund -- Undesignated	208.00-
3/21/09	2652	Native Kid, Inc.	invoice 469, 28 shirts plus embroidery	General Fund -- Undesignated	386.75-
3/21/09	2653	Native Kid, Inc.	invoice 470, 36 men's hats, embroidered	General Fund -- Undesignated	287.35-
4/9/09	2658	Native Kid, Inc.	invoice 468, 8 jackets, embroidered	General Fund -- Undesignated	199.83-
4/9/09	2659	Native Kid, Inc.	invoice 476, 36 shirts, embroidered	General Fund -- Undesignated	790.72-
Total 390 · Calusa Clothesline Expenses					4,122.45-
Total 300 · Fundraising Event Expenses					4,594.92-
500 · Land Stewardship					
510 · Fritts Park					
10/1/08		DG Hardware	plumbing parts	General Fund -- Undesignated	7.84-
10/20/08	2610	Greater Pine Island Water Assoc...	water bill through September 29, 2008	General Fund -- Undesignated	19.80-
10/23/08	EFT	Lee County Electric Cooperative,...	September electric bill	General Fund -- Undesignated	21.95-
10/29/08	2612	William M. Spikowski	reimbursement, register domain for 5 yrs: www.calu...	General Fund -- Undesignated	56.25-
10/29/08	2611	Dennis Makowski	grading of Beach Daisy Lane	General Fund -- Undesignated	300.00-
11/14/08	2614	Greater Pine Island Water Assoc...	water bill through October 29, 2008	General Fund -- Undesignated	3.30-
11/21/08	EFT	Lee County Electric Cooperative,...	October electric bill	General Fund -- Undesignated	21.95-
12/23/08	EFT	Lee County Electric Cooperative,...	November electric bill	General Fund -- Undesignated	21.95-
1/5/09		Southwest Mobil-Crete	1.25 yards of concrete for shed floor	General Fund -- Undesignated	251.75-
1/12/09	2632	Ed Chapin	reimbursement for shed hardware	General Fund -- Undesignated	4.32-
1/13/09		Lowe's	picnic tables	General Fund -- Undesignated	951.55-
1/26/09	EFT	Lee County Electric Cooperative,...	December electric bill	General Fund -- Undesignated	21.95-
2/24/09	EFT	Lee County Electric Cooperative,...	January electric bill	General Fund -- Undesignated	22.06-
2/24/09	2644	Sun Coast Portable Sanitation, Inc.	portable toilet at Fritts Park for January	General Fund -- Undesignated	79.19-
2/28/09	2645	Honc Septic & Grading, Inc.	20-yard dumpster	General Fund -- Undesignated	300.00-
3/23/09	EFT	Lee County Electric Cooperative,...	February electric bill	General Fund -- Undesignated	22.28-
3/23/09	2656	Sun Coast Portable Sanitation, Inc.	portable toilet at Fritts Park for February	General Fund -- Undesignated	102.29-
4/9/09	2657	Sun Coast Portable Sanitation, Inc.	portable toilet at Fritts Park for March	General Fund -- Undesignated	102.29-
4/23/09	2745	Lee County Electric Cooperative,...	March electric bill	General Fund -- Undesignated	21.95-
5/26/09	EFT	Lee County Electric Cooperative,...	April electric bill	General Fund -- Undesignated	22.06-

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
5/28/09	2667	Sun Coast Portable Sanitation, Inc.	portable toilet at Fritts Park for first half of April	General Fund -- Undesignated	54.55-
6/23/09	EFT	Lee County Electric Cooperative,...	May electric bill	General Fund -- Undesignated	21.95-
7/23/09	EFT	Lee County Electric Cooperative,...	June electric bill	General Fund -- Undesignated	21.95-
8/25/09	EFT	Lee County Electric Cooperative,...	July electric bill	General Fund -- Undesignated	21.95-
9/23/09	EFT	Lee County Electric Cooperative,...	August electric bill	General Fund -- Undesignated	21.95-
Total 510 · Fritts Park					2,497.08-
520 · Mowing					
1/12/09	2633	Michael Jendrusiak	Fritts Park, Sep 8, 15,22, 29; Oct 8, 16, 29	General Fund -- Undesignated	595.00-
1/12/09	2633	Michael Jendrusiak	Canal, Sep 9, Oct 9	General Fund -- Undesignated	60.00-
1/12/09	2633	Michael Jendrusiak	St. Jude Trail, Sep 9, Oct 9	General Fund -- Undesignated	60.00-
3/23/09	2655	Michael Jendrusiak	Fritts Park, Nov 20, Dec 8, Jan 26, Feb 26	General Fund -- Undesignated	340.00-
3/23/09	2655	Michael Jendrusiak	Canal, Nov 20, Dec 20, Jan 26	General Fund -- Undesignated	90.00-
3/23/09	2655	Michael Jendrusiak	St. Jude Trail, Nov 8, Dec 8, Feb 11	General Fund -- Undesignated	90.00-
7/23/09	2674	Michael Jendrusiak	Fritts Park, Mar 3 & 28, Apr 17, May 5 & 21, Jun 2, 9...	General Fund -- Undesignated	765.00-
7/23/09	2674	Michael Jendrusiak	Canal, Mar 8, Apr 8, May 8, Jun 8	General Fund -- Undesignated	120.00-
7/23/09	2674	Michael Jendrusiak	St. Jude Trail, Mar 8, Apr 8, May 8, Jun 8	General Fund -- Undesignated	120.00-
9/21/09	2679	Michael Jendrusiak	Fritts Park, Jul 6, 13, 20 & 27, Aug 11, 18 & 25	General Fund -- Undesignated	680.00-
9/21/09	2679	Michael Jendrusiak	Canal, Jul 5, Aug 5	General Fund -- Undesignated	60.00-
9/21/09	2679	Michael Jendrusiak	St. Jude Trail, Jul 5, Aug 5	General Fund -- Undesignated	60.00-
Total 520 · Mowing					3,040.00-
530 · Boats					
5/28/09	2668	Lee County Tax Collector	boat registrations	General Fund -- Undesignated	48.38-
Total 530 · Boats					48.38-
560 · Stewardship Equipment					
12/5/08		Eastside Rentals	chainsaw maintenance (all saws)	General Fund -- Undesignated	231.10-
12/9/08	2620	Ed Chapin	reimbursement for boat gas (Cayo Pelau trip)	General Fund -- Undesignated	25.74-
3/5/09		Eastside Rentals	chainsaw service & supplies	General Fund -- Undesignated	135.00-
7/1/09		DG Hardware	herbicides	General Fund -- Undesignated	50.63-
Total 560 · Stewardship Equipment					442.47-
500 · Land Stewardship - Other					
9/21/09	2682	ADM Ornamental	fence/barricade at Baxley Preserve	General Fund -- Undesignated	2,000.00-
Total 500 · Land Stewardship - Other					2,000.00-
Total 500 · Land Stewardship					8,027.93-
800 · Administrative Expenses					
810 · Office & Misc. Expenses					
10/20/08	2609	Brian Cotterill	reimbursement for July newsletter supplies	General Fund -- Undesignated	20.60-
10/27/08	EFT	RR Donnelley	unknown charge	General Fund -- Undesignated	13.36-
11/14/08	2615	St. John's Episcopal Church	donation for use of meeting room, July-December 2...	General Fund -- Undesignated	75.00-
11/14/08	2616	St. John's Episcopal Church	donation for use of meeting room, January-Decemb...	General Fund -- Undesignated	150.00-
1/2/09		Lowe's	Trailhead Vista sign (Norm Gowan)	General Fund -- Undesignated	97.26-
1/6/09	2629	Brian Cotterill	reimbursement for mailing seals for newsletters	General Fund -- Undesignated	23.19-
1/13/09		Target	shelving?	General Fund -- Undesignated	149.97-
1/19/09		Woody's	food at Norm Gowan memorial	General Fund -- Undesignated	250.00-
2/24/09	EFT	RR Donnelley	unknown charge	General Fund -- Undesignated	39.94-
2/28/09	2647	Brian Cotterill	reimbursement for mailing seals for newsletters	General Fund -- Undesignated	23.82-
3/21/09	2649	Phil Rosenberg	reimbursement for web hosting + e-mail	General Fund -- Undesignated	75.00-
5/1/09	2665	Postmaster	P.O. Box 216, annual fee	General Fund -- Undesignated	42.00-
5/2/09	2666	Brian Cotterill	reimbursement for mailing seals for newsletters	General Fund -- Undesignated	31.76-
5/29/09	3632	Check printed in error	printed in error from wrong account	General Fund -- Undesignated	7,000.00-
5/29/09		William M. Spikowski	reimbursement for check printed in error	General Fund -- Undesignated	7,000.00
8/5/09		Visa annual charge	annual fee for VISA card	General Fund -- Undesignated	30.00-
8/17/09	2678	Brian Cotterill	reimbursement for mailing seals for newsletters	General Fund -- Undesignated	15.88-
9/4/09		Staples	copy paper	General Fund -- Undesignated	6.35-
9/21/09	2681	Brenda Anderson	Blueway festival, nonprofit w/ sales @ Randell	General Fund -- Undesignated	20.00-
Total 810 · Office & Misc. Expenses					1,064.13-
820 · Credit Card Merchant Fees					
10/31/08	EFT	CREDIT CARD MERCHANT AC...	$40.38 fee for transactions	General Fund -- Undesignated	40.38-
11/30/08	EFT	CREDIT CARD MERCHANT AC...	$10.18 fee for transactions	General Fund -- Undesignated	10.18-
1/5/09	EFT	CREDIT CARD MERCHANT AC...	new order of charge slips	General Fund -- Undesignated	20.01-
1/31/09	EFT	CREDIT CARD MERCHANT AC...	$32.06 fee for transactions	General Fund -- Undesignated	32.06-
2/28/09	EFT	CREDIT CARD MERCHANT AC...	$2.62 fee for transactions	General Fund -- Undesignated	2.62-
3/31/09	EFT	CREDIT CARD MERCHANT AC...	$298.89 fee for 35 transactions on 3/9/09	General Fund -- Undesignated	298.89-
4/30/09	EFT	CREDIT CARD MERCHANT AC...	$32.74 fee for 23 transactions posted on 4/21/09	General Fund -- Undesignated	32.74-
6/30/09	EFT	CREDIT CARD MERCHANT AC...	$9.08 fee for 5 transactions posted on June 20	General Fund -- Undesignated	9.08-
8/31/09	EFT	CREDIT CARD MERCHANT AC...	$2.20 fee for 2 transactions posted on June 20	General Fund -- Undesignated	2.20-
Total 820 · Credit Card Merchant Fees					448.16-
830 · Insurance					
5/30/09	2669	Chubb Group of Insurance Comp...	basic commercial policy for 2009-2010	General Fund -- Undesignated	2,100.22-
5/30/09	2669	Chubb Group of Insurance Comp...	commercial umbrella policy for 2009-2010	General Fund -- Undesignated	696.90-
5/30/09	2669	Chubb Group of Insurance Comp...	accident insurance for 2009-2010	General Fund -- Undesignated	614.00-

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
Total 830 · Insurance					3,411.12-
840 · Postage					
10/20/08	2609	Brian Cotterill	reimbursement for July newsletter postage	General Fund -- Undesignated	420.00-
1/6/09	2629	Brian Cotterill	reimbursement for December newsletter postage	General Fund -- Undesignated	378.00-
2/28/09	2647	Brian Cotterill	reimbursement for February newsletter postage	General Fund -- Undesignated	420.00-
5/2/09	2666	Brian Cotterill	reimbursement for April newsletter postage	General Fund -- Undesignated	378.00-
7/1/09		Postmaster	stamps	General Fund -- Undesignated	44.95-
8/17/09	2678	Brian Cotterill	reimbursement for July newsletter postage	General Fund -- Undesignated	396.00-
Total 840 · Postage					2,036.95-
850 · Printing					
10/18/08	2608	Pine Island Printing LLC	930 copies of July newsletter	General Fund -- Undesignated	295.00-
10/18/08	2608	Pine Island Printing LLC	2000 #6 return envelopes	General Fund -- Undesignated	71.00-
1/4/09	2628	Pine Island Printing LLC	printing, invoice 7602, 920 December newsletters	General Fund -- Undesignated	292.00-
1/20/09	2636	Pine Island Printing LLC	printing, invoice 7639, 125 sets for annual meeting	General Fund -- Undesignated	142.00-
2/28/09	2643	Pine Island Printing LLC	950 February newsletters	General Fund -- Undesignated	311.00-
2/28/09	2643	Pine Island Printing LLC	2,500 #6 envelopes	General Fund -- Undesignated	91.00-
3/4/09		OnlineLabels.com	6000 mailing labels for newsletter	General Fund -- Undesignated	44.59-
5/1/09	2664	Pine Island Printing LLC	950 April newsletters	General Fund -- Undesignated	311.00-
8/17/09	2677	Pine Island Printing LLC	940 July newsletters	General Fund -- Undesignated	308.00-
8/17/09	2677	Pine Island Printing LLC	2500 return envelopes	General Fund -- Undesignated	91.00-
Total 850 · Printing					1,956.59-
860 · Dues in Other Groups					
1/12/09	2631	Environmental Coalition of SW Fl...	annual membership dues	General Fund -- Undesignated	25.00-
2/1/09	2639	Greater Pine Island Chamber of ...	annual membership dues	General Fund -- Undesignated	75.00-
2/28/09	2646	Land Trust Alliance	annual sponsor membership dues	General Fund -- Undesignated	325.00-
7/23/09	2673	Alliance of Florida Land Trusts	annual membership dues	General Fund -- Undesignated	50.00-
Total 860 · Dues in Other Groups					475.00-
880 · Annual Meeting Expenses					
2/11/09	2640	Waterfront Restaurant & Marina	reimbursement for 100 chicken & ribs lunches, beer,...	General Fund -- Undesignated	1,600.00-
Total 880 · Annual Meeting Expenses					1,600.00-
Total 800 · Administrative Expenses					10,991.95-
895 · Property Taxes & Fees					
1/1/09	2626	Pine Creek Owners Association	annual dues for 2009	General Fund -- Undesignated	300.00-
3/9/09		Florida Secretary of State	2009 corporate annual report	General Fund -- Undesignated	61.25-
3/10/09	2648	William M. Spikowski	reimbursement for $50 CLT share of Calusa Mound ...	General Fund -- Undesignated	50.00-
3/10/09	2648	William M. Spikowski	reimbursement for property taxes, Calusa Island	General Fund -- Undesignated	70.00-
5/1/09	2661	Lee County Tax Collector	2008 property taxes for Kreamer's Avocado lots	General Fund -- Undesignated	535.51-
5/1/09	2662	Lee County Tax Collector	2008 property taxes for Lurie addition to St. James ...	General Fund -- Undesignated	23.08-
5/1/09	2663	Lee County Tax Collector	2008 property taxes for Cussel lot in St. James Cree...	General Fund -- Undesignated	17.16-
6/20/09	2671	Department of Agriculture & Con...	annual renewal, charitable organization registration	General Fund -- Undesignated	75.00-
7/23/09	2675	Department of Agriculture & Con...	annual renewal, charitable organization registration (...	General Fund -- Undesignated	50.00-
Total 895 · Property Taxes & Fees					1,182.00-
900 · Land Acquisition Costs					
925 · Smokehouse Bay addition					
11/21/08	2617	Elite Title Services	deposit to escrow account	General Fund -- Undesignated	1,000.00-
12/3/08	BAN...	Elite Title Services	balance for Lurie parcels at Smokehouse Bay	General Fund -- Undesignated	19,050.27-
Total 925 · Smokehouse Bay addition					20,050.27-
926 · Flatwoods (#402 addition)					
12/3/08	BAN...	Waggoner & Bruehl Escrow Acc...	contribution toward 20/20 parcel #402	2020 Matching Fund - Designated:4...	5,000.00-
Total 926 · Flatwoods (#402 addition)					5,000.00-
Total 900 · Land Acquisition Costs					25,050.27-
TOTAL					**28,744.77**