

11:59 AM
10/13/10
Cash Basis

Calusa Land Trust
Summary of Activities in Fiscal Year 2009-2010
October 2009 through September 2010

	<u>Oct '09 - Sep 10</u>
Income	
20 · Donations and Memberships	
19 · Annual Meeting Donations	489.50
21 · Boardwalk Donations	1,450.00
23 · Miscellaneous Donations	8,739.71
25 · Project X Donations	17,075.01
27 · Canoe Outing Donations	621.00
	<hr/>
Total 20 · Donations and Memberships	28,375.22
30 · Fundraising Event Income	
32 · Duck Race Income	34,384.08
34 · Poker Run, Net Proceeds	1,702.00
36 · Rummage Sale Income	599.10
40 · Calusa Clothesline Income	5,760.28
45 · Skeeterland Donations	483.00
46 · Kayak Raffle, Net Proceeds	371.00
	<hr/>
Total 30 · Fundraising Event Income	43,299.46
50 · Investment Income	
51 · Interest & Dividends	3,003.20
53 · Capital Gains (Losses)	1,926.67
	<hr/>
Total 50 · Investment Income	4,929.87
	<hr/>
Total Income	76,604.55
Expense	
300 · Fundraising Event Expenses	
310 · Boardwalk Expenses	279.47
320 · Duck Race Expenses	3,187.17
360 · Rummage Sale Expenses	12.71
390 · Calusa Clothesline Expenses	2,809.41
450 · Fundraising Equipment	100.00
	<hr/>
Total 300 · Fundraising Event Expenses	6,388.76
500 · Land Stewardship	
510 · Fritts Park Expenses	1,320.63
520 · Mowing	2,375.00
530 · Boat Expenses	100.00
560 · Stewardship Equipment	1,226.58
	<hr/>
Total 500 · Land Stewardship	5,022.21
800 · Administrative Expenses	
810 · Office & Misc. Expenses	608.75
820 · Credit Card Merchant Fees	589.79
830 · Insurance	3,734.79
840 · Postage	2,543.54
850 · Printing	1,842.35
860 · Dues in Other Groups	500.00
880 · Annual Meeting Expenses	611.28
891 · Reimbursable Travel Expenses	800.27
	<hr/>
Total 800 · Administrative Expenses	11,230.77
895 · Property Taxes & Fees	1,049.28
900 · Land Acquisition Costs	
927 · Flatwoods (Howells saltflats)	20,125.32
	<hr/>
Total 900 · Land Acquisition Costs	20,125.32
	<hr/>
Total Expense	43,816.34
	<hr/>
Net Income	32,788.21
	<hr/> <hr/>

Calusa Land Trust

Current Balance in Each Fund

	<u>Sep 30, 10</u>
General Fund -- Undesignated	46,732.97-
Project X -- Designated	44,131.95-
Land Mgt. Fund -- Designated	28,529.49-
Emergency Fund -- Designated	25,000.00-
Endowment Fund -- Designated	107,261.00-
Easement Defense Fund -- Design	850.00-
Boardwalk Maint. -- Designated	4,754.62-
2020 Matching Fund - Designated	
276 (Pine Island Creek tracts)	20,000.00-
389 (cow pasture, south half)	10,000.00-
473 (south of Winn-Dixie)	10,000.00-
474 (Agripartners/Edison Farms)	10,000.00-
Total 2020 Matching Fund - Designated	50,000.00-
Calusa Canal Fund -- Restricted	3,605.13-
TOTAL	<u>310,865.16-</u>

Calusa Land Trust

Current Balance in Each Account

	<u>Sep 30, 10</u>
2 - Florida Gulf Checking	4,248.58
4 - Edward Jones & Co.	1,705.86
5B - Paypal	43.41
6 - Vanguard Short-Term Treas 532	300,507.52
7 - Vanguard Stock Market Index 85	4,391.53
8A - Visa Card	-31.74
TOTAL	<u><u>310,865.16</u></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 - Annual Meeting Donations					
2/1/10		Land trust members	cash donations for lunch at annual meeting	General Fund -- Undesigna...	489.50
Total 19 - Annual Meeting Donations					489.50
21 - Boardwalk Donations					
11/2/09		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	50.00
11/16/09		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	50.00
11/30/09		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	50.00
12/28/09		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	50.00
1/18/10		Land trust members	plank + bench via Phil Rosenberg	General Fund -- Undesigna...	550.00
2/10/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	50.00
3/4/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	50.00
3/8/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	100.00
3/10/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	100.00
3/12/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	50.00
4/19/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	50.00
6/1/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	50.00
7/12/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	50.00
8/23/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	100.00
9/13/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	100.00
Total 21 - Boardwalk Donations					1,450.00
23 - Miscellaneous Donations					
10/6/09		Land trust member	via Phil Rosenberg, credit card slip entered on ...	General Fund -- Undesigna...	15.00
10/24/09		Land trust members	Wild Child Gallery, proceeds from Hall artwork	General Fund -- Undesigna...	345.00
11/2/09		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	155.00
11/4/09		Land trust members	donation jar at Blueways Festival	General Fund -- Undesigna...	48.00
11/9/09		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	25.00
11/16/09		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	115.00
11/30/09		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	20.00
12/14/09		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	25.00
12/21/09		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	65.00
12/21/09		Land trust members	via Phil Rosenberg, credit card slip entered on ...	General Fund -- Undesigna...	40.00
12/28/09		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	130.00
12/28/09		Land trust members	Wild Child Gallery, proceeds from Hall artwork	General Fund -- Undesigna...	266.40
1/18/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	240.00
1/25/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	220.00
1/25/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	100.00
1/27/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	240.00
1/27/10		Land trust member	via Phil Rosenberg, credit card slip entered 1/29	General Fund -- Undesigna...	25.00
2/1/10		Land trust member	from annual meeting	General Fund -- Undesigna...	15.00
2/8/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	555.00
2/10/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	250.00
2/10/10		Land trust members	via Gloria Andrews	General Fund -- Undesigna...	15.00
2/15/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	95.00
2/22/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	80.00
2/23/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	50.00
3/4/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	90.00
3/8/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	370.00
3/8/10		Land trust members	via Phil Rosenberg, 4 credit card slips entered ...	General Fund -- Undesigna...	25.00
3/10/10		Land trust members	web donation	General Fund -- Undesigna...	47.75
3/10/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	235.00
3/10/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	15.00
3/12/10		Land trust member	via Phil Rosenberg, credit card slip entered 3/12	General Fund -- Undesigna...	50.00
3/12/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	150.00
3/22/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	215.00
3/31/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	300.00
4/19/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	165.00
4/22/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	100.00
4/22/10		Land trust members	membership, credit card slip entered 4/27	General Fund -- Undesigna...	25.00
4/30/10		Land trust members	house sales, via Gloria Andrews	General Fund -- Undesigna...	60.00
4/30/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	150.00
5/10/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	315.00
5/10/10		Land trust member	\$25 web donation on 5/3, less \$.85 fee	General Fund -- Undesigna...	24.15
5/11/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	155.00
5/12/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	175.00
5/12/10		Land trust members	via Phil Rosenberg, 2 credit card slips entered ...	General Fund -- Undesigna...	50.00
5/17/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	80.00
5/17/10		Land trust member	via website, \$25 less \$.85 fee	General Fund -- Undesigna...	24.15
5/20/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	300.00

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
5/20/10		Land trust members	source unknown, credit card slip entered 5/20	General Fund -- Undesigna...	25.00
5/20/10		Land trust member	via website, \$20 less \$0.74 fee	General Fund -- Undesigna...	19.26
6/1/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	255.00
6/1/10		Land trust members	via Phil Rosenberg, 2 credit card slips entered ...	General Fund -- Undesigna...	75.00
6/14/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	340.00
6/21/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	75.00
6/21/10		Land trust member	via Phil Rosenberg, credit card slip entered 6/21	General Fund -- Undesigna...	25.00
7/12/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	140.00
7/26/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	45.00
8/9/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	175.00
8/16/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	310.00
8/23/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	360.00
8/24/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	140.00
8/30/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	130.00
8/30/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	25.00
9/13/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	125.00
9/13/10		Land trust member	via Phil Rosenberg, credit card slip entered 9/13	General Fund -- Undesigna...	25.00
9/20/10		Land trust member	via Phil Rosenberg	General Fund -- Undesigna...	30.00
9/27/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	165.00
Total 23 · Miscellaneous Donations					8,739.71
25 - Project X Donations					
11/2/09		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
11/2/09		Land trust members	via Phil Rosenberg	Project X -- Designated	500.00
11/9/09		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
11/16/09		Land trust members	via Phil Rosenberg	Project X -- Designated	1,200.00
11/30/09		Land trust members	via Phil Rosenberg	Project X -- Designated	650.00
12/21/09		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
12/28/09		Land trust members	via Phil Rosenberg	Project X -- Designated	750.00
1/18/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
1/27/10		Land trust members	via Phil Rosenberg	Project X -- Designated	300.00
2/8/10		Land trust members	via Phil Rosenberg	Project X -- Designated	1,400.00
2/8/10		Land trust member	via Phil Rosenberg, credit card slip entered 2/8	Project X -- Designated	100.00
2/15/10		Land trust members	via Phil Rosenberg	Project X -- Designated	1,000.00
2/22/10		Land trust members	via Phil Rosenberg	Project X -- Designated	1,350.00
2/23/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
3/4/10		Land trust members	via Phil Rosenberg	Project X -- Designated	250.00
3/6/10		Land trust members	via Phil Rosenberg	Project X -- Designated	300.00
3/8/10		Land trust members	via Phil Rosenberg	Project X -- Designated	900.00
3/10/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
3/10/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
3/12/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
3/22/10		Land trust members	via Phil Rosenberg	Project X -- Designated	300.00
3/31/10		Land trust members	via Phil Rosenberg	Project X -- Designated	3,500.00
4/19/10		Land trust members	via Phil Rosenberg	Project X -- Designated	150.00
4/22/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
4/30/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
5/10/10		Land trust members	via Phil Rosenberg	Project X -- Designated	550.01
5/10/10		Land trust member	via Phil Rosenberg, credit card slip entered 5/9	Project X -- Designated	100.00
5/12/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
5/17/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
5/20/10		Land trust members	via Phil Rosenberg	Project X -- Designated	400.00
6/1/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
6/14/10		Land trust members	via Phil Rosenberg	Project X -- Designated	700.00
6/21/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
7/12/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
7/26/10		Land trust members	via Phil Rosenberg	Project X -- Designated	0.00
8/9/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
8/9/10		Land trust member	via Phil Rosenberg, credit card slip entered 8/7	Project X -- Designated	100.00
8/16/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
8/23/10		Land trust members	via Phil Rosenberg	Project X -- Designated	200.00
8/23/10		Land trust members	via Phil Rosenberg, 2 credit card slips entered ...	Project X -- Designated	75.00
8/24/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
8/30/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
8/30/10		Land trust members	via Phil Rosenberg	Project X -- Designated	100.00
9/13/10		Land trust members	via Phil Rosenberg	Project X -- Designated	300.00
Total 25 · Project X Donations					17,075.01
27 - Canoe Outing Donations					
11/4/09		Land trust members	10/31 paddle to Calusa Island	General Fund -- Undesigna...	400.00
11/4/09		Land trust members	11/1 paddle to St. Jude Trail	General Fund -- Undesigna...	140.00

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
1/22/10		Ed Chapin	canoe trip	General Fund -- Undesigna...	40.00
3/4/10		Ed Chapin	canoe trip	General Fund -- Undesigna...	41.00
Total 27 · Canoe Outing Donations					621.00
Total 20 · Donations and Memberships					28,375.22
30 · Fundraising Event Income					
32 · Duck Race Income					
2/9/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	800.00
2/22/10		Land trust members	duck ticket sales	General Fund -- Undesigna...	2,225.00
2/23/10		Land trust members	sale of duck T-shirts	General Fund -- Undesigna...	600.00
2/23/10		Land trust members	duck ticket sales	General Fund -- Undesigna...	55.00
3/5/10		Land trust member	via Phil Rosenberg	General Fund -- Undesigna...	195.08
3/6/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	2,865.00
3/6/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	1,887.00
3/6/10		Land trust member	via Phil Rosenberg, credit card slip entered 3/6	General Fund -- Undesigna...	25.00
3/6/10		Land trust members	duck race tickets, via Phil Rosenberg	General Fund -- Undesigna...	4,755.00
3/6/10		Land trust members	auction and games, via Phil Rosenberg	General Fund -- Undesigna...	6,039.00
3/6/10		Land trust members	duck race tickets, via Phil Rosenberg	General Fund -- Undesigna...	170.00
3/6/10		Land trust members	auction proceeds, via Phil Rosenberg	General Fund -- Undesigna...	3,425.00
3/6/10		Land trust members	via Phil Rosenberg, 22 credit card slips entered...	General Fund -- Undesigna...	3,642.00
3/6/10		Land trust members	via Phil Rosenberg, 17 credit card slips entered...	General Fund -- Undesigna...	3,976.00
3/8/10		Land trust members	duck race tickets, via Phil Rosenberg	General Fund -- Undesigna...	340.00
3/8/10		Land trust members	auction proceeds, via Phil Rosenberg	General Fund -- Undesigna...	200.00
3/8/10		Land trust members	via Phil Rosenberg, 4 credit card slips entered ...	General Fund -- Undesigna...	1,810.00
3/10/10		Land trust members	web donation	General Fund -- Undesigna...	25.00
3/10/10		Land trust members	duck race auction, via Phil Rosenberg	General Fund -- Undesigna...	120.00
3/15/10		Land trust members	duck race tickets, via Phil Rosenberg	General Fund -- Undesigna...	125.00
3/15/10		Land trust member	via Phil Rosenberg, credit card slip entered 3/15	General Fund -- Undesigna...	80.00
3/22/10		Land trust members	auction proceeds, via Phil Rosenberg	General Fund -- Undesigna...	100.00
3/29/10		Peter Simmons	duck race auction	General Fund -- Undesigna...	100.00
4/22/10		Land trust members	auction proceeds via Phil Rosenberg	General Fund -- Undesigna...	275.00
6/21/10		Land trust member	fishing trip gratuities donated to CLT	General Fund -- Undesigna...	550.00
Total 32 · Duck Race Income					34,384.08
34 · Poker Run, Net Proceeds					
12/21/09		Land trust members	via Daniel Foote & Robert Kellen	General Fund -- Undesigna...	1,702.00
Total 34 · Poker Run, Net Proceeds					1,702.00
36 · Rummage Sale Income					
2/6/10		Land trust members	cash sales	General Fund -- Undesigna...	599.10
Total 36 · Rummage Sale Income					599.10
40 · Calusa Clothesline Income					
11/4/09		Land trust members	T-shirt sales at Blueways Festival	General Fund -- Undesigna...	150.00
12/14/09		Land trust members	Poker Run via Gloria Andrews	General Fund -- Undesigna...	72.00
12/14/09		Land trust members	Poker Run via Gloria Andrews, credit card slip ...	General Fund -- Undesigna...	102.00
1/6/10		Paypal	Paypal verifications	General Fund -- Undesigna...	0.28
1/18/10		Land trust members	St. James Civic artc & crafts, via Gloria Andrews	General Fund -- Undesigna...	120.00
1/18/10		Land trust members	house sales, via Gloria Andrews	General Fund -- Undesigna...	90.00
1/18/10		Land trust members	St. James Civic arts & crafts, via Gloria Andrew...	General Fund -- Undesigna...	45.00
1/24/10		Land trust members	via Gloria Andrews from Taste of Pine Island	General Fund -- Undesigna...	396.00
1/27/10		Land trust members	via Gloria Andrews, credit card slips entered 1/29	General Fund -- Undesigna...	145.00
1/31/10		Land trust members	sales at annual meeting, via Gloria Andrews	General Fund -- Undesigna...	335.00
1/31/10		Land trust members	sales at Music on the Mounds, via Gloria Andre...	General Fund -- Undesigna...	117.00
2/9/10		Land trust members	via Gloria Andrews, 2 credit card slips entered ...	General Fund -- Undesigna...	167.00
2/9/10		Land trust members	via Gloria Andrews	General Fund -- Undesigna...	119.00
2/10/10		Land trust members	via Gloria Andrews, was \$113, 2 credit card slip...	General Fund -- Undesigna...	138.00
2/10/10		Land trust members	via Phil Rosenberg	General Fund -- Undesigna...	13.00
2/10/10		Land trust members	via Gloria Andrews	General Fund -- Undesigna...	187.00
2/22/10		Land trust members	via Gloria Andrews	General Fund -- Undesigna...	106.00
2/22/10		Land trust member	via Gloria Andrews, credit card slip entered on ...	General Fund -- Undesigna...	35.00
3/10/10		Land trust members	sales at duck race	General Fund -- Undesigna...	15.00
3/10/10		Land trust members	umbrella and shirts at duck race	General Fund -- Undesigna...	208.00
3/10/10		Land trust members	cash sales at duck race	General Fund -- Undesigna...	1,552.00
3/10/10		Land trust members	check sales at duck race	General Fund -- Undesigna...	50.00
3/10/10		Land trust members	via Phil Rosenberg, 10 credit card slips entered...	General Fund -- Undesigna...	266.00
3/22/10		Land trust members	via Gloria Andrews	General Fund -- Undesigna...	367.00
3/22/10		Land trust members	via Gloria Andrews, 10 credit card slips entered...	General Fund -- Undesigna...	391.00
3/29/10		Land trust members	in-house sales, via Gloria Andrews	General Fund -- Undesigna...	122.00
4/22/10		Land trust members	Earth Day, 3 credit card slip entered 4/27	General Fund -- Undesigna...	157.00

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
4/30/10		Land trust members	Earth Day cash sales, via Gloria Andrews	General Fund -- Undesigna...	225.00
5/7/10		Land trust members	in-house sales, via Gloria Andrews	General Fund -- Undesigna...	70.00
Total 40 · Calusa Clothesline Income					5,760.28
45 · Skeeterland Donations					
3/15/10		Land trust members	proceeds	General Fund -- Undesigna...	483.00
Total 45 · Skeeterland Donations					483.00
46 · Kayak Raffle, Net Proceeds					
4/22/10		Land trust members	via Earh & Spirit Garden Gallery	General Fund -- Undesigna...	371.00
Total 46 · Kayak Raffle, Net Proceeds					371.00
Total 30 · Fundraising Event Income					43,299.46
50 · Investment Income					
51 · Interest & Dividends					
10/31/09		Florida Gulf Bank	monthly interest	General Fund -- Undesigna...	0.46
11/30/09		Florida Gulf Bank	monthly interest	General Fund -- Undesigna...	0.48
12/31/09		Florida Gulf Bank	monthly interest	General Fund -- Undesigna...	0.51
12/31/09		Edward Jones	interest for fourth quarter of 2009	General Fund -- Undesigna...	
12/31/09		Vanguard Group - 532	dividends for fourth quarter of 2009	General Fund -- Undesigna...	1,044.36
1/31/10		Florida Gulf Bank	monthly interest	General Fund -- Undesigna...	0.73
2/28/10		Florida Gulf Bank	monthly interest	General Fund -- Undesigna...	1.17
3/24/10		Vanguard Group - 85	quarterly dividend	Boardwalk Maint. -- Design...	17.93
3/31/10		Edward Jones	interest for first quarter of 2010	General Fund -- Undesigna...	
3/31/10		Vanguard Group - 532	dividends for first quarter of 2010	General Fund -- Undesigna...	897.30
3/31/10		Florida Gulf Bank	monthly interest	General Fund -- Undesigna...	2.81
4/29/10		Florida Gulf Bank	monthly interest	General Fund -- Undesigna...	1.56
5/28/10		Florida Gulf Bank	monthly interest	General Fund -- Undesigna...	1.19
6/23/10		Vanguard Group - 85	quarterly dividend	Boardwalk Maint. -- Design...	27.11
6/30/10		Edward Jones	interest for second quarter of 2010	General Fund -- Undesigna...	
6/30/10		Vanguard Group - 532	dividends for second quarter of 2010	General Fund -- Undesigna...	1,006.29
6/30/10		Florida Gulf Bank	monthly interest	General Fund -- Undesigna...	0.66
7/31/10		Florida Gulf Bank	monthly interest	General Fund -- Undesigna...	0.31
8/29/10		Florida Gulf Bank	monthly interest	General Fund -- Undesigna...	0.33
Total 51 · Interest & Dividends					3,003.20
53 · Capital Gains (Losses)					
12/30/09		Vanguard Group - 532	L/T CAP GAIN DIVIDEND 12/30/09	General Fund -- Undesigna...	22.94
12/30/09		Vanguard Group - 532	S/T CAP GAIN DIVIDEND 12/30/09	General Fund -- Undesigna...	1,903.73
Total 53 · Capital Gains (Losses)					1,926.67
Total 50 · Investment Income					4,929.87
300 · Fundraising Event Expenses					
310 · Boardwalk Expenses					
2/9/10	2706	Brenda Anderson	reimbursement for lumber and router bits	General Fund -- Undesigna...	194.50-
4/1/10	2728	Brenda Anderson	reimbursement for lumber and router bits	General Fund -- Undesigna...	84.97-
Total 310 · Boardwalk Expenses					279.47-
320 · Duck Race Expenses					
12/8/09	2695	Pine Island Printing LLC	invoice 8156, 3,000 duck race tickets	General Fund -- Undesigna...	297.00-
1/15/10		Office Max	misc. supplies	General Fund -- Undesigna...	26.49-
1/18/10		Signs in One Day of Cape Co...	signs	General Fund -- Undesigna...	360.00-
1/21/10		Signs in One Day of Cape Co...	signs	General Fund -- Undesigna...	10.60-
1/31/10	2705	Pine Island Printing LLC	invoice 8247, 50 duck race flyers	General Fund -- Undesigna...	25.00-
2/3/10		Native Kid, Inc.	unknown charge	General Fund -- Undesigna...	850.00-
2/24/10		Pine Bay Gallery	duck key rings	General Fund -- Undesigna...	97.20-
2/26/10		Native Kid, Inc.	T-shirts	General Fund -- Undesigna...	425.00-
3/3/10		Sunshine Galleries	framing for pictures to be sold	General Fund -- Undesigna...	527.88-
3/11/10		Postmaster	stamps for duck race acknowledgements	General Fund -- Undesigna...	88.00-
3/29/10	2724	Alison Ackerman	replace missing duck race prize	General Fund -- Undesigna...	100.00-
4/18/10	2731	Ron Wesorick	reimbursement for duck race expenses	General Fund -- Undesigna...	50.00-
8/14/10		Pine Bay Gallery	duck key rings	General Fund -- Undesigna...	330.00-
Total 320 · Duck Race Expenses					3,187.17-
360 · Rummage Sale Expenses					
2/21/10	2712	Alison Ackerman	reimbursement for cash box	General Fund -- Undesigna...	12.71-
Total 360 · Rummage Sale Expenses					12.71-

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
390 · Calusa Clothesline Expenses					
10/24/09	2686	Kiwanis Club of Greater Pine ...	registration fee, vendor for chowder cookoff	General Fund -- Undesigna...	25.00-
12/10/09	2696	Loco T'z, Inc.	invoice 9138, 60 tanks	General Fund -- Undesigna...	510.00-
1/18/10	2700	Florida Department of Revenue	sales tax, 2009	General Fund -- Undesigna...	267.96-
1/22/10	2702	UF Foundation	Music at the Mounds, non-profit w/sales	General Fund -- Undesigna...	20.00-
2/21/10	2713	Native Kid, Inc.	invoice 532, 448 caps, embroidered	General Fund -- Undesigna...	382.23-
2/21/10	2714	Native Kid, Inc.	invoice 524, 13 jackets, embroidered	General Fund -- Undesigna...	314.91-
3/1/10	2715	UF Foundation	2010 Calusa Heritage Day, non-profit w/sales	General Fund -- Undesigna...	15.00-
3/10/10	2719	Carol Hoyem	20 photos matted, mangrove tunnel at BJC Pre...	General Fund -- Undesigna...	120.00-
3/10/10	2720	High Cotton	84 shirts, new design by Dianna Wilman	General Fund -- Undesigna...	633.00-
3/10/10	2721	Gloria Andrews	reimbursement for 12 white visors	General Fund -- Undesigna...	24.98-
3/10/10	2721	Gloria Andrews	reimbursement for 20 earth day T-shirts	General Fund -- Undesigna...	165.00-
4/1/10	2726	Native Kid, Inc.	invoice 539, 13 jackets, embroidered	General Fund -- Undesigna...	331.33-
Total 390 · Calusa Clothesline Expenses					2,809.41-
450 · Fundraising Equipment					
9/22/10	2750	Joan Culver	reimbursement for Earth Day expenses	General Fund -- Undesigna...	100.00-
Total 450 · Fundraising Equipment					100.00-
Total 300 · Fundraising Event Expenses					6,388.76-
500 · Land Stewardship					
510 · Fritts Park Expenses					
10/15/09	2684	Rustic Services, Inc.	wire fence & repair chainlink at Fritts Park	General Fund -- Undesigna...	955.00-
10/23/09	EFT	Lee County Electric Cooperati...	September electric bill	General Fund -- Undesigna...	21.95-
11/25/09	EFT	Lee County Electric Cooperati...	October electric bill	General Fund -- Undesigna...	21.95-
12/28/09	EFT	Lee County Electric Cooperati...	November electric bill	General Fund -- Undesigna...	21.95-
1/26/10	EFT	Lee County Electric Cooperati...	December electric bill	General Fund -- Undesigna...	21.95-
2/23/10	EFT	Lee County Electric Cooperati...	January electric bill	General Fund -- Undesigna...	21.95-
3/3/10	2717	Sun Coast Portable Sanitatio...	portable toilet at Fritts Park for annual meeting ...	General Fund -- Undesigna...	100.70-
3/23/10	EFT	Lee County Electric Cooperati...	February electric bill	General Fund -- Undesigna...	21.95-
4/22/10	EFT	Lee County Electric Cooperati...	March electric bill	General Fund -- Undesigna...	21.95-
5/25/10	EFT	Lee County Electric Cooperati...	April electric bill	General Fund -- Undesigna...	21.95-
6/13/10	2739	Greater Pine Island Water As...	water bill through May 3, 2010	General Fund -- Undesigna...	3.30-
6/23/10	EFT	Lee County Electric Cooperati...	May electric bill	General Fund -- Undesigna...	21.95-
7/23/10	EFT	Lee County Electric Cooperati...	June electric bill	General Fund -- Undesigna...	21.95-
8/24/10	EFT	Lee County Electric Cooperati...	July electric bill	General Fund -- Undesigna...	20.18-
9/23/10	EFT	Lee County Electric Cooperati...	August electric bill	General Fund -- Undesigna...	21.95-
Total 510 · Fritts Park Expenses					1,320.63-
520 · Mowing					
11/23/09	2691	Michael Jendrusiak	Fritts Park, Sep 1, 8, 15, 22, 29; Oct 5, 13, 20, 27	General Fund -- Undesigna...	765.00-
11/23/09	2691	Michael Jendrusiak	Canal, Sep 1, Oct 1	General Fund -- Undesigna...	60.00-
11/23/09	2691	Michael Jendrusiak	St. Jude Trail, Sep 1, Oct 1	General Fund -- Undesigna...	60.00-
1/31/10	2704	Michael Jendrusiak	Fritts Park, Nov 10 & 24, Dec 21	General Fund -- Undesigna...	255.00-
1/31/10	2704	Michael Jendrusiak	Canal, Nov 15	General Fund -- Undesigna...	30.00-
1/31/10	2704	Michael Jendrusiak	St. Jude Trail, Nov 1	General Fund -- Undesigna...	30.00-
3/29/10	2725	Michael Jendrusiak	Fritts Park, Jan 16, Feb 16	General Fund -- Undesigna...	170.00-
3/29/10	2725	Michael Jendrusiak	Canal, Jan 16	General Fund -- Undesigna...	30.00-
3/29/10	2725	Michael Jendrusiak	St. Jude Trail, Jan 1	General Fund -- Undesigna...	30.00-
6/13/10	2740	Michael Jendrusiak	Fritts Park: Mar 5, 19; Apr 6, 17, 27; May 5, 13, ...	General Fund -- Undesigna...	765.00-
6/13/10	2740	Michael Jendrusiak	Canal: Mar 1; Apr 1; May 1	General Fund -- Undesigna...	90.00-
6/13/10	2740	Michael Jendrusiak	St. Jude Trail: Mar 1; Apr 1; May 1	General Fund -- Undesigna...	90.00-
Total 520 · Mowing					2,375.00-
530 · Boat Expenses					
11/15/09	2689	Ed Chapin	reimbursement for gasoline for work party	General Fund -- Undesigna...	70.00-
12/11/09		Shell Oil, St. James City	fuel for Fisheating Creek trip	General Fund -- Undesigna...	30.00-
Total 530 · Boat Expenses					100.00-
560 · Stewardship Equipment					
10/5/09		Hess	gasoline for watering vehicle, Trailhead Vista	General Fund -- Undesigna...	60.04-
11/11/09	2687	Stan Hunt	Garlon 4	General Fund -- Undesigna...	385.00-
12/12/09		DG Hardware	gloves, lopping shears, trash bags	General Fund -- Undesigna...	37.07-
3/4/10		DG Hardware	keys, lopping shears	General Fund -- Undesigna...	27.28-
3/12/10		Eastside Rentals	chainsaw service & supplies	General Fund -- Undesigna...	101.74-
3/30/10		Lowe's	sign posts for Baxley Preserve	General Fund -- Undesigna...	50.61-
5/5/10		Eastside Rentals	chainsaw service	General Fund -- Undesigna...	114.45-
6/3/10		Eastside Rentals	chainsaw service	General Fund -- Undesigna...	108.70-
6/23/10		Eastside Rentals	replacement chainsaw, Stihl MS250, S/N 2825...	General Fund -- Undesigna...	309.95-
9/10/10		Eastside Rentals	Stihl sprayer	General Fund -- Undesigna...	23.27-

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
9/11/10		DG Hardware	trash bags	General Fund -- Undesigna...	8.47-
Total 560 · Stewardship Equipment					1,226.58-
Total 500 · Land Stewardship					5,022.21-
800 · Administrative Expenses					
810 · Office & Misc. Expenses					
10/12/09		Hover (Tucows; formerly Dom...	renew calusalandtrust.org domain through Jan ...	General Fund -- Undesigna...	90.00-
2/6/10		CVS	HP ink cartridges for color maps	General Fund -- Undesigna...	72.80-
2/21/10	2710	St. John's Episcopal Church	donation for use of meeting room, January-Dec...	General Fund -- Undesigna...	150.00-
2/25/10		RR Donnelley	new supply of charge slips	General Fund -- Undesigna...	17.46-
3/1/10		Staples	counterfeit bill checks; pens	General Fund -- Undesigna...	16.73-
4/18/10	2729	Phillip A. Rosenberg	web site hosting & email, one year ending 4-30-...	General Fund -- Undesigna...	75.00-
4/18/10	2730	Postmaster	P.O. Box 216, annual fee	General Fund -- Undesigna...	44.00-
5/2/10		Staples	newsletter seals	General Fund -- Undesigna...	67.76-
8/5/10			annual fee for VISA card	General Fund -- Undesigna...	30.00-
9/3/10	2748	CompuMentor	QuickBooks 2010 upgrade, conf # 502319	General Fund -- Undesigna...	45.00-
Total 810 · Office & Misc. Expenses					608.75-
820 · Credit Card Merchant Fees					
10/31/09	EFT	CREDIT CARD MERCHANT ...	\$62 fee for 1 transaction posted on Oct 7	General Fund -- Undesigna...	0.62-
10/31/09	EFT	CREDIT CARD MERCHANT ...	fee for absurd PCI certification (annual fee)	General Fund -- Undesigna...	55.00-
11/30/09	EFT	CREDIT CARD MERCHANT ...	\$6.12 fee for transactions posted on Nov 3	General Fund -- Undesigna...	6.12-
12/31/09	EFT	CREDIT CARD MERCHANT ...	\$5.76 fee for transactions posted in December	General Fund -- Undesigna...	5.76-
1/31/10	EFT	CREDIT CARD MERCHANT ...	\$12.57 fee for transactions posted in January	General Fund -- Undesigna...	12.57-
2/17/10	EFT	CREDIT CARD MERCHANT ...	inexplicable additional fee	General Fund -- Undesigna...	5.00-
2/28/10	EFT	CREDIT CARD MERCHANT ...	\$17.85 fee for transactions posted in February	General Fund -- Undesigna...	17.85-
2/28/10	EFT	CREDIT CARD MERCHANT ...	additional credit card imprinter	General Fund -- Undesigna...	37.10-
4/2/10	EFT	CREDIT CARD MERCHANT ...	\$417.40 fee for transactions posted in March	General Fund -- Undesigna...	417.40-
4/30/10	EFT	CREDIT CARD MERCHANT ...	\$6.92 fee for transactions posted in April	General Fund -- Undesigna...	6.92-
5/31/10	EFT	CREDIT CARD MERCHANT ...	\$11.02 fee for transactions posted in May	General Fund -- Undesigna...	11.02-
6/30/10	EFT	CREDIT CARD MERCHANT ...	\$1.23 fee for transactions posted in June	General Fund -- Undesigna...	1.23-
8/31/10	EFT	CREDIT CARD MERCHANT ...	\$12.17 fee for transactions posted in August	General Fund -- Undesigna...	12.17-
9/30/10	EFT	CREDIT CARD MERCHANT ...	\$1.03 fee for transaction posted in September	General Fund -- Undesigna...	1.03-
Total 820 · Credit Card Merchant Fees					589.79-
830 · Insurance					
12/8/09	2694	Land Trust Alliance	registration, conservation defense insurance pr...	General Fund -- Undesigna...	250.00-
5/1/10	2733	Chubb Group of Insurance Co...	property & liability insurance for 2010-2011	General Fund -- Undesigna...	2,162.96-
5/1/10	2733	Chubb Group of Insurance Co...	umbrella policy for 2010-2011	General Fund -- Undesigna...	696.90-
6/13/10	2741	Chubb Group of Insurance Co...	accident insurance for 2010-2011	General Fund -- Undesigna...	632.00-
7/20/10		Chubb Group of Insurance Co...	refund for declined terrorism coverage	General Fund -- Undesigna...	7.07-
Total 830 · Insurance					3,734.79-
840 · Postage					
10/7/09		Postmaster	stamps for October newsletter	General Fund -- Undesigna...	440.00-
11/6/09		Postmaster	stamps	General Fund -- Undesigna...	44.00-
11/27/09		Postmaster	stamps	General Fund -- Undesigna...	2.14-
12/28/09		Postmaster	stamps for December newsletter	General Fund -- Undesigna...	610.00-
2/8/10		Postmaster	stamps	General Fund -- Undesigna...	44.00-
2/22/10		Postmaster	postage for February newsletter	General Fund -- Undesigna...	440.00-
2/24/10		Postmaster	stamps	General Fund -- Undesigna...	27.20-
4/26/10		Postmaster	postage for April newsletter	General Fund -- Undesigna...	440.00-
6/18/10		Postmaster	stamps	General Fund -- Undesigna...	56.20-
7/27/10		Postmaster	postage for July newsletter	General Fund -- Undesigna...	440.00-
Total 840 · Postage					2,543.54-
850 · Printing					
10/14/09	2683	Pine Island Printing LLC	990 October newsletters	General Fund -- Undesigna...	324.00-
1/14/10	2698	Pine Island Printing LLC	invoice 8217, 1000 January newsletters	General Fund -- Undesigna...	251.00-
3/3/10	2716	Pine Island Printing LLC	1,000 February newsletters	General Fund -- Undesigna...	327.00-
3/3/10	2716	Pine Island Printing LLC	2,500 return envelopes	General Fund -- Undesigna...	93.00-
3/29/10	2723	Pine Island Printing LLC	1,000 sheets of letterhead	General Fund -- Undesigna...	39.00-
3/29/10	2723	Pine Island Printing LLC	1,000 #10 envelopes	General Fund -- Undesigna...	96.00-
5/7/10	2735	Pine Island Printing LLC	970 April newsletters	General Fund -- Undesigna...	317.00-
5/10/10		OnlineLabels.com	6000 mailing labels for newsletter	General Fund -- Undesigna...	42.35-
7/12/10	2743	Pine Island Printing LLC	copies of earleaf acacia info sheets	General Fund -- Undesigna...	33.00-
8/6/10	2746	Pine Island Printing LLC	laminate maps	General Fund -- Undesigna...	9.00-
8/6/10	2746	Pine Island Printing LLC	950 July newsletters	General Fund -- Undesigna...	311.00-
Total 850 · Printing					1,842.35-

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
860 · Dues in Other Groups					
1/22/10	2701	Greater Pine Island Chamber ...	annual membership dues	General Fund -- Undesigna...	75.00-
1/22/10	2703	Environmental Coalition of S...	annual membership dues	General Fund -- Undesigna...	25.00-
2/21/10	2711	Alliance of Florida Land Trusts	annual membership dues	General Fund -- Undesigna...	50.00-
5/1/10	2734	Land Trust Alliance	annual sponsor membership dues	General Fund -- Undesigna...	350.00-
Total 860 · Dues in Other Groups					500.00-
880 · Annual Meeting Expenses					
1/31/10	1277	Winn-Dixie	chicken & rolls for lunch at annual meeting	General Fund -- Undesigna...	196.95-
1/31/10	1278	Ruby Woodhead	slaw, beans, utensils for lunch at annual meeting	General Fund -- Undesigna...	194.65-
2/10/10	2707	Pine Island Printing LLC	invoice 8268, 100 annual meeting handouts	General Fund -- Undesigna...	144.00-
7/31/10	2745	Ruby Woodhead	reimbursement for July 4 parade expenses	General Fund -- Undesigna...	75.68-
Total 880 · Annual Meeting Expenses					611.28-
891 · Reimbursable Travel Expenses					
8/4/10		Air Tran	airfare to Gulf Coast land trust meeting	General Fund -- Undesigna...	256.80-
8/15/10		Adventure Travel	travel agent fee	General Fund -- Undesigna...	15.00-
8/15/10		Ruby Tuesday	in Fairhope AL	General Fund -- Undesigna...	22.88-
8/17/10		Yardarm Restaurant	in Fairhope AL	General Fund -- Undesigna...	21.20-
8/18/10		Hertz Rent-a-Car	Pensacola to Fairhope AL	General Fund -- Undesigna...	154.42-
8/18/10		Hampton Inn	in Fairhope AL	General Fund -- Undesigna...	329.97-
Total 891 · Reimbursable Travel Expenses					800.27-
Total 800 · Administrative Expenses					11,230.77-
895 · Property Taxes & Fees					
11/23/09	2690	Lee County Tax Collector	2009 property taxes for Kreamer's Avocado lots	General Fund -- Undesigna...	310.56-
11/23/09	2692	Lee County Tax Collector	2009 property taxes for new Captiva lot	General Fund -- Undesigna...	16.25-
11/23/09	2693	Lee County Tax Collector	2009 property taxes for Howells saltflats	General Fund -- Undesigna...	159.42-
2/11/10	2708	Pine Creek Owners Association	annual dues for 2010	General Fund -- Undesigna...	300.00-
3/12/10		Florida Department of State	filing fee for annual report	General Fund -- Undesigna...	61.25-
3/15/10	2722	William M. Spikowski	reimbursement for 2/6 CLT share of Calusa Mo...	General Fund -- Undesigna...	50.00-
3/15/10	2722	William M. Spikowski	reimbursement for property taxes, Calusa Island	General Fund -- Undesigna...	76.80-
6/4/10	2738	Florida Dept of Ag & Consum...	annual renewal, charitable organization registra...	General Fund -- Undesigna...	75.00-
Total 895 · Property Taxes & Fees					1,049.28-
900 · Land Acquisition Costs					
927 · Flatwoods (Howells saltflats)					
10/2/09	Ban...	Waggoner & Bruehl Escrow A...	purchase of Flatwoods saltflats (10 acres)	General Fund -- Undesigna...	20,125.32-
Total 927 · Flatwoods (Howells saltflats)					20,125.32-
Total 900 · Land Acquisition Costs					20,125.32-
TOTAL					32,788.21