

8:35 AM
12/12/11
Cash Basis

Calusa Land Trust
Summary of Activities in Fiscal Year 2010-2011
October 2010 through September 2011

| | <u>Oct '10 - Sep 11</u> |
|---|---------------------------|
| Income | |
| 20 · Donations and Memberships | |
| 14 · Land Donations | 222,119.00 |
| 19 · Annual Meeting Donations | 373.00 |
| 21 · Boardwalk Donations | 1,750.00 |
| 23 · Miscellaneous Donations | 16,455.57 |
| 25 · Project X Donations | 15,497.81 |
| 27 · Canoe Outing Donations | 385.00 |
| Total 20 · Donations and Memberships | <u>256,580.38</u> |
| 30 · Fundraising Event Income | |
| 32 · Duck Race Income | 33,337.20 |
| 34 · Poker Run, Net Proceeds | 4,342.34 |
| 36 · Rummage Sale Income | 750.00 |
| 40 · Calusa Clothesline Income | 5,097.92 |
| Total 30 · Fundraising Event Income | <u>43,527.46</u> |
| 50 · Investment Income | |
| 51 · Interest & Dividends | 1,956.77 |
| 52 · Unrealized Gains (Losses) | 1,035.52 |
| 53 · Capital Gains (Losses) | 24.00 |
| Total 50 · Investment Income | <u>3,016.29</u> |
| Total Income | <u>303,124.13</u> |
| Expense | |
| 300 · Fundraising Event Expenses | |
| 310 · Boardwalk Expenses | 349.28 |
| 320 · Duck Race Expenses | 1,804.97 |
| 390 · Calusa Clothesline Expenses | 3,498.29 |
| 420 · Nature Lover's Guide to Pine Is | 750.00 |
| Total 300 · Fundraising Event Expenses | <u>6,402.54</u> |
| 500 · Land Stewardship | |
| 510 · Fritts Park Expenses | 683.75 |
| 520 · Mowing | 2,895.00 |
| 530 · Boat Expenses | 96.57 |
| 560 · Stewardship Equipment | 463.37 |
| Total 500 · Land Stewardship | <u>4,138.69</u> |
| 800 · Administrative Expenses | |
| 810 · Office & Misc. Expenses | 619.52 |
| 820 · Credit Card Merchant Fees | 681.98 |
| 830 · Insurance | 3,604.19 |
| 840 · Postage | 2,288.00 |
| 850 · Printing | 2,322.60 |
| 860 · Dues in Other Groups | 725.00 |
| 880 · Annual Meeting Expenses | 985.39 |
| 890 · Legal fees | 4,243.75 |
| 891 · Reimbursable Travel Expenses | -800.27 |
| Total 800 · Administrative Expenses | <u>14,670.16</u> |
| 895 · Property Taxes & Fees | 4,472.81 |
| 900 · Land Acquisition Costs | |
| 929 · Inman Preserve | 65,719.86 |
| 930 · Flanagan Preserve | 222,246.70 |
| 931 · Dobbs First Addition | 19,079.23 |
| 932 · Powerline Preserve (Peterson) | 57,028.14 |
| 933 · Dobbs Second Addition | 8,729.65 |
| 934 · Woodstock Preserve | 17,081.21 |
| 935 · Cow Pasture (s 1/2, 20/20 #389) | 10,000.00 |
| 936 · Coker Trust | 5,000.00 |
| Total 900 · Land Acquisition Costs | <u>404,884.79</u> |
| Total Expense | <u>434,568.99</u> |
| Net Income | <u><u>-131,444.86</u></u> |

Calusa Land Trust

Current Balance in Each Fund

| | <u>Sep 30, 11</u> |
|---------------------------------------|----------------------------------|
| General Fund -- Undesignated | 3,479.03- |
| Project X -- Designated | 97.50- |
| Land Mgt. Fund -- Designated | 28,529.49- |
| Emergency Fund -- Designated | |
| Endowment Fund -- Designated | 107,261.00- |
| Easement Defense Fund -- Design | 850.00- |
| Boardwalk Maint. -- Designated | 5,216.31- |
| 2020 Matching Fund - Designated | |
| 276 (Pine Island Creek tracts) | 20,000.00- |
| 389 (cow pasture, south half) | |
| 474 (Agripartners/Edison Farms) | 10,000.00- |
| 480 (Smokehouse Bay Addition) | 5,000.00- |
| Total 2020 Matching Fund - Designated | <u>35,000.00-</u> |
| Calusa Canal Fund -- Restricted | 3,605.13- |
| TOTAL | <u><u>184,038.46-</u></u> |

Calusa Land Trust

Current Balance in Each Account

| | <u>Sep 30, 11</u> |
|------------------------------------|--------------------------|
| 2 · Florida Gulf Checking | 1,587.37 |
| 4 · Edward Jones & Co. | 1,729.86 |
| 5B · Paypal | 165.66 |
| 5C · SunTrust | 2,083.20 |
| 6 · Vanguard Short-Term Treas 532 | 198,945.28 |
| 7 · Vanguard Stock Market Index 85 | 4,853.22 |
| 8A · MasterCard | -326.13 |
| 8D · Note Payable - H & G Andrews | -25,000.00 |
| TOTAL | <u>184,038.46</u> |

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

| Date | Num | Name | Memo | Class | Paid Amount |
|---------------------------------------|-------|-----------------------|---|------------------------------|-------------|
| 8.1 - Purchase Option | | | | | |
| 9/30/11 | YEE 5 | | CAPITALIZE COKER PURCHASE OPTION 9/15/11 | | 5,000.00 |
| Total 8.1 - Purchase Option | | | | | 5,000.00 |
| 20 - Donations and Memberships | | | | | |
| 14 - Land Donations | | | | | |
| 9/30/11 | YEE 4 | | 10/26/2010 DONATION FROM ERIC FLANAGAN | | 222,119.00- |
| Total 14 - Land Donations | | | | | 222,119.00- |
| 19 - Annual Meeting Donations | | | | | |
| 1/17/11 | | Land trust members | cash jar in lunch line | General Fund -- Undesignated | 373.00- |
| Total 19 - Annual Meeting Donations | | | | | 373.00- |
| 21 - Boardwalk Donations | | | | | |
| 11/8/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 100.00- |
| 11/15/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 500.00- |
| 11/18/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 200.00- |
| 12/13/10 | | Land trust members | via Phil Rosenberg, one bench | General Fund -- Undesignated | 100.00- |
| 1/19/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 50.00- |
| 1/31/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 50.00- |
| 2/15/11 | | Land trust members | bench | General Fund -- Undesignated | 250.00- |
| 3/28/11 | | Land trust members | bench | General Fund -- Undesignated | 50.00- |
| 4/4/11 | | Land trust members | plank | General Fund -- Undesignated | 50.00- |
| 4/18/11 | | Land trust members | bench | General Fund -- Undesignated | 200.00- |
| 4/18/11 | | Land trust members | planks | General Fund -- Undesignated | 100.00- |
| 7/22/11 | | Land trust members | planks | General Fund -- Undesignated | 100.00- |
| Total 21 - Boardwalk Donations | | | | | 1,750.00- |
| 23 - Miscellaneous Donations | | | | | |
| 10/4/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 100.00- |
| 10/4/10 | | Land trust member | via Phil Rosenberg, credit card slip entered 10/5 | General Fund -- Undesignated | 25.00- |
| 10/11/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 50.00- |
| 10/25/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 140.00- |
| 11/8/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 245.00- |
| 11/8/10 | | Land trust member | via Phil Rosenberg, credit card slip entered 11/6 | General Fund -- Undesignated | 25.00- |
| 11/15/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 315.00- |
| 11/15/10 | | Land trust members | via Phil Rosenberg, 3 credit card slips entered 11/16 | General Fund -- Undesignated | 65.00- |
| 11/18/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 90.00- |
| 12/1/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 150.00- |
| 12/1/10 | | Land trust members | donation from Eric Flanagan | General Fund -- Undesignated | 5,000.00- |
| 12/1/10 | | William English Trust | initial payment | General Fund -- Undesignated | 5,000.00- |
| 12/2/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 145.00- |
| 12/13/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 80.00- |
| 12/23/10 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 87.68- |
| 1/3/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 265.00- |
| 1/17/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 390.00- |
| 1/17/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 50.00- |
| 1/19/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 290.00- |
| 1/24/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 230.00- |
| 1/31/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 50.00- |
| 2/1/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 55.00- |
| 2/1/11 | | Land trust members | via Phil Rosenberg, credit card slip posted on 2/2 | General Fund -- Undesignated | 40.00- |
| 2/1/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 50.00- |
| 2/7/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 85.00- |
| 2/8/11 | | Land trust member | unknown credit card slip posted on 2/7 | General Fund -- Undesignated | 12.00- |
| 2/15/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 75.00- |
| 2/15/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 225.00- |
| 2/19/11 | | Land trust members | via Phil Rosenberg, credit card slip posted on 2/21 | General Fund -- Undesignated | 50.00- |
| 2/25/11 | | Land trust member | unknown deposit | General Fund -- Undesignated | 3.52- |
| 3/4/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 175.00- |
| 3/7/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 55.00- |
| 3/7/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 50.00- |
| 3/14/11 | | Land trust member | via website, \$20 less \$0.74 fee | General Fund -- Undesignated | 19.26- |
| 3/14/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 165.00- |
| 3/14/11 | | Land trust member | via Phil Rosenberg, credit card slip posted on 3/15 | General Fund -- Undesignated | 50.00- |
| 3/14/11 | | Land trust members | two memberships, \$75 less \$2.55 fee | General Fund -- Undesignated | 72.45- |
| 3/28/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 242.50- |
| 4/4/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 40.00- |
| 4/18/11 | | Land trust members | Earth Day event at Earth Wind & Spirit | General Fund -- Undesignated | 315.00- |
| 4/18/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 15.00- |
| 4/18/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 115.00- |
| 4/25/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 215.00- |
| 4/25/11 | | Land trust member | \$70 membership via Paypal | General Fund -- Undesignated | 68.16- |
| 4/25/11 | | Land trust member | via Phil Rosenberg, credit card slip posted on 4/26 | General Fund -- Undesignated | 25.00- |
| 5/2/11 | | Land trust members | via Phil Rosenberg, missing checks | General Fund -- Undesignated | 100.00- |
| 5/4/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 165.00- |
| 6/13/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 495.00- |
| 6/27/11 | | Land trust member | via Phil Rosenberg, credit card slip posted on 6/27 | General Fund -- Undesignated | 15.00- |
| 7/22/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 415.00- |
| 7/26/11 | | Joan M. McMahan Trust | check returned NSF | General Fund -- Undesignated | 100.00- |

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

| Date | Num | Name | Memo | Class | Paid Amount |
|--------------------------------------|-----|--------------------|---|------------------------------|-------------|
| 8/8/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 100.00- |
| 8/17/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 175.00- |
| 8/26/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 65.00- |
| 9/27/11 | | Land trust member | via Phil Rosenberg | General Fund -- Undesignated | 15.00- |
| Total 23 · Miscellaneous Donations | | | | | 16,455.57- |
| 25 · Project X Donations | | | | | |
| 10/11/10 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 100.00- |
| 10/25/10 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 1,100.00- |
| 11/8/10 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 100.00- |
| 11/15/10 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 200.00- |
| 11/18/10 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 400.00- |
| 12/1/10 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 200.00- |
| 12/2/10 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 100.00- |
| 12/23/10 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 300.00- |
| 1/3/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 1,900.00- |
| 1/3/11 | | Land trust member | via Phil Rosenberg, credit card slip posted on 1/4 | Project X -- Designated | 250.00- |
| 1/17/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 1,300.00- |
| 1/19/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 100.00- |
| 1/24/11 | | Land trust member | via Phil Rosenberg, credit card slip posted on 1/25 | Project X -- Designated | 100.00- |
| 1/24/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 200.00- |
| 1/31/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 120.00- |
| 2/1/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 140.00- |
| 2/15/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 200.00- |
| 3/4/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 1,150.00- |
| 3/14/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 300.00- |
| 3/18/11 | | Bokeelia Boat Club | NSF check of \$150 + \$8 return fee | Project X -- Designated | 158.00- |
| 3/28/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 470.00- |
| 3/31/11 | | Land trust member | \$200 membership via Paypal | Project X -- Designated | 195.30- |
| 4/18/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 858.00- |
| 4/25/11 | | Land trust members | Pine Island Garden Club | Project X -- Designated | 3,000.00- |
| 4/25/11 | | Land trust members | Time Inc. | Project X -- Designated | 100.01- |
| 5/2/11 | | Land trust member | via Phil Rosenberg | Project X -- Designated | 100.00- |
| 5/2/11 | | Land trust members | via Phil Rosenberg, missing checks | Project X -- Designated | 500.00- |
| 5/4/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 925.00- |
| 6/13/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 100.00- |
| 6/27/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 350.00- |
| 7/22/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 200.00- |
| 8/8/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 200.00- |
| 8/8/11 | | Land trust member | via Phil Rosenberg, credit card slip posted on 8/6 | Project X -- Designated | 100.00- |
| 8/17/11 | | Land trust members | via Phil Rosenberg | Project X -- Designated | 200.00- |
| 9/29/11 | | Land trust member | via Phil Rosenberg | Project X -- Designated | 97.50- |
| Total 25 · Project X Donations | | | | | 15,497.81- |
| 27 · Canoe Outing Donations | | | | | |
| 11/3/10 | | Ed Chapin | canoe trip to Fisheating Creek | General Fund -- Undesignated | 45.00- |
| 11/15/10 | | Ed Chapin | canoe trip to Calusa Island | General Fund -- Undesignated | 80.00- |
| 2/1/11 | | Land trust members | canoe trip | General Fund -- Undesignated | 150.00- |
| 3/4/11 | | Land trust members | canoe trip | General Fund -- Undesignated | 15.00- |
| 3/28/11 | | Land trust members | canoe trip | General Fund -- Undesignated | 15.00- |
| 3/28/11 | | Land trust members | canoe trip | General Fund -- Undesignated | 80.00- |
| Total 27 · Canoe Outing Donations | | | | | 385.00- |
| Total 20 · Donations and Memberships | | | | | 256,580.38- |
| 30 · Fundraising Event Income | | | | | |
| 32 · Duck Race Income | | | | | |
| 1/19/11 | | Land trust members | early ticket sales | General Fund -- Undesignated | 590.00- |
| 1/31/11 | | Land trust members | early ticket sales | General Fund -- Undesignated | 300.00- |
| 2/8/11 | | Land trust members | ticket sales | General Fund -- Undesignated | 1,300.00- |
| 2/8/11 | | Land trust members | ticket sales | General Fund -- Undesignated | 240.00- |
| 2/15/11 | | Land trust members | ticket sales | General Fund -- Undesignated | 1,035.00- |
| 2/19/11 | | Land trust members | ticket sales | General Fund -- Undesignated | 1,780.00- |
| 2/19/11 | | Land trust members | via Phil Rosenberg | General Fund -- Undesignated | 20.00- |
| 3/1/11 | | Land trust members | ticket sales | General Fund -- Undesignated | 1,125.00- |
| 3/1/11 | | Land trust members | ticket sales | General Fund -- Undesignated | 3,901.00- |
| 3/2/11 | | Land trust members | ticket sales | General Fund -- Undesignated | 1,336.00- |
| 3/2/11 | | Land trust members | ticket sales | General Fund -- Undesignated | 165.00- |
| 3/4/11 | | Land trust members | ticket sales | General Fund -- Undesignated | 150.00- |
| 3/5/11 | | Land trust members | ticket sales at event | General Fund -- Undesignated | 3,868.00- |
| 3/5/11 | | Land trust members | auctions/games/raffles | General Fund -- Undesignated | 3,358.00- |
| 3/5/11 | | Land trust members | ticket sales at event | General Fund -- Undesignated | 622.00- |
| 3/5/11 | | Land trust members | auctions/games/raffles | General Fund -- Undesignated | 1,779.00- |
| 3/5/11 | | Land trust members | via Phil Rosenberg, credit card slips posted on 3/6 | General Fund -- Undesignated | 5,636.00- |
| 3/5/11 | | Land trust members | via Phil Rosenberg, credit card slips posted on 3/6 | General Fund -- Undesignated | 5,144.00- |
| 3/7/11 | | Land trust members | auction | General Fund -- Undesignated | 140.00- |
| 3/7/11 | | Land trust members | auction | General Fund -- Undesignated | 380.00- |
| 3/14/11 | | Land trust members | cash proceeds from auction | General Fund -- Undesignated | 72.00- |
| 3/14/11 | | Land trust member | via Phil Rosenberg, credit card slip posted on 3/9 | General Fund -- Undesignated | 130.00- |
| 3/28/11 | | Land trust members | auction | General Fund -- Undesignated | 30.00- |

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

| Date | Num | Name | Memo | Class | Paid Amount |
|---------------------------------------|-------|----------------------|--|---------------------------------|-------------|
| 4/4/11 | | Land trust members | auktion | General Fund -- Undesignated | 200.00- |
| 4/4/11 | | Land trust members | auktion | General Fund -- Undesignated | 36.20- |
| Total 32 · Duck Race Income | | | | | 33,337.20- |
| 34 · Poker Run, Net Proceeds | | | | | |
| 12/28/10 | | Land trust members | 2010 proceeds from Daniel Foote and Robert Kellen | General Fund -- Undesignated | 3,342.34- |
| 12/28/10 | | Land trust members | remainder of 2009 proceeds from Daniel Foote and R... | General Fund -- Undesignated | 1,000.00- |
| Total 34 · Poker Run, Net Proceeds | | | | | 4,342.34- |
| 36 · Rummage Sale Income | | | | | |
| 1/24/11 | | Alison Ackerman | proceeds from January rummage sale at Fritts Park | General Fund -- Undesignated | 750.00- |
| Total 36 · Rummage Sale Income | | | | | 750.00- |
| 40 · Calusa Clothesline Income | | | | | |
| 12/5/10 | | Land trust members | via Gloria Andrews, Poker Run sales | General Fund -- Undesignated | 35.00- |
| 1/17/11 | | Land trust members | via Gloria Andrews, 4 credit card slips posted on 1/17 | General Fund -- Undesignated | 182.00- |
| 1/17/11 | | Land trust members | via Gloria Andrews | General Fund -- Undesignated | 155.00- |
| 1/17/11 | | Land trust members | cash sales (including ducky drawing) | General Fund -- Undesignated | 307.00- |
| 1/24/11 | | Land trust member | hat (rummage sale) | General Fund -- Undesignated | 5.00- |
| 1/24/11 | | Land trust members | cash sales | General Fund -- Undesignated | 562.00- |
| 1/24/11 | | Land trust members | via Gloria Andrews, 2 credit card slips posted on 1/24 | General Fund -- Undesignated | 70.00- |
| 1/24/11 | | Land trust member | via Gloria Andrews | General Fund -- Undesignated | 25.00- |
| 2/7/11 | | Land trust members | via Gloria Andrews | General Fund -- Undesignated | 30.00- |
| 2/7/11 | | Land trust members | cash sales | General Fund -- Undesignated | 343.00- |
| 2/19/11 | | Land trust members | cash sales | General Fund -- Undesignated | 506.00- |
| 2/19/11 | | Land trust members | sale at Garden Gala | General Fund -- Undesignated | 15.00- |
| 2/19/11 | | Land trust members | via Gloria Andrews, 5 credit card slips posted on 2/21 | General Fund -- Undesignated | 179.00- |
| 3/5/11 | | Land trust members | merchandise sales at event | General Fund -- Undesignated | 1,190.00- |
| 3/5/11 | | Land trust members | merchandise sales at event | General Fund -- Undesignated | 60.00- |
| 3/5/11 | | Land trust members | merchandise sold at duck race, credit card slips post... | General Fund -- Undesignated | 699.00- |
| 3/14/11 | | Land trust member | via Phil Rosenberg, credit card slip posted on 3/15 | General Fund -- Undesignated | 12.92- |
| 3/28/11 | | Land trust members | merchandise sales via Gloria Andrews | General Fund -- Undesignated | 157.00- |
| 3/28/11 | | Land trust members | via Gloria Andrews, 8 credit card slips posted on 3/28 | General Fund -- Undesignated | 205.00- |
| 3/28/11 | | Land trust members | via Gloria Andrews | General Fund -- Undesignated | 79.00- |
| 4/4/11 | | Land trust member | via Gloria Andrews, credit card slips posted on 4/4 | General Fund -- Undesignated | 36.00- |
| 4/4/11 | | Land trust members | merchandise sales via Gloria Andrews | General Fund -- Undesignated | 15.00- |
| 4/18/11 | | Land trust members | via Gloria Andrews, credit card slips posted on 4/20 | General Fund -- Undesignated | 84.00- |
| 4/18/11 | | Land trust members | merchandise sales via Gloria Andrews | General Fund -- Undesignated | 126.00- |
| 4/18/11 | | Land trust members | via Gloria Andrews | General Fund -- Undesignated | 20.00- |
| Total 40 · Calusa Clothesline Income | | | | | 5,097.92- |
| Total 30 · Fundraising Event Income | | | | | 43,527.46- |
| 50 · Investment Income | | | | | |
| 51 · Interest & Dividends | | | | | |
| 10/31/10 | | Florida Gulf Bank | monthly interest | General Fund -- Undesignated | 0.33- |
| 11/30/10 | | Florida Gulf Bank | monthly interest | General Fund -- Undesignated | 0.52- |
| 12/21/10 | | Vanguard Group - 85 | quarterly dividend | Boardwalk Maint. -- Designat... | 27.51- |
| 12/31/10 | | Vanguard Group - 532 | dividends for fourth quarter of 2010 | General Fund -- Undesignated | 606.05- |
| 12/31/10 | | Florida Gulf Bank | monthly interest | General Fund -- Undesignated | 1.04- |
| 1/31/11 | | Florida Gulf Bank | monthly interest | General Fund -- Undesignated | 1.43- |
| 2/25/11 | | Florida Gulf Bank | monthly interest | General Fund -- Undesignated | 0.63- |
| 3/24/11 | | Vanguard Group - 85 | quarterly dividend | Boardwalk Maint. -- Designat... | 21.85- |
| 3/31/11 | | Vanguard Group - 532 | dividends for first quarter of 2011 | General Fund -- Undesignated | 490.60- |
| 3/31/11 | | Florida Gulf Bank | monthly interest | General Fund -- Undesignated | 1.20- |
| 4/30/11 | | Florida Gulf Bank | monthly interest | General Fund -- Undesignated | 1.69- |
| 5/31/11 | | Florida Gulf Bank | monthly interest | General Fund -- Undesignated | 0.77- |
| 6/23/11 | | Vanguard Group - 85 | quarterly dividend | Boardwalk Maint. -- Designat... | 21.93- |
| 6/30/11 | | Vanguard Group - 532 | dividends for second quarter of 2011 | General Fund -- Undesignated | 388.41- |
| 6/30/11 | | Florida Gulf Bank | monthly interest | General Fund -- Undesignated | 0.79- |
| 7/31/11 | | Florida Gulf Bank | monthly interest | General Fund -- Undesignated | 1.48- |
| 8/31/11 | | Florida Gulf Bank | monthly interest | General Fund -- Undesignated | 0.52- |
| 9/22/11 | | Vanguard Group - 85 | quarterly dividend | Boardwalk Maint. -- Designat... | 23.91- |
| 9/30/11 | | Vanguard Group - 532 | dividends for third quarter of 2011 | General Fund -- Undesignated | 365.89- |
| 9/30/11 | | Florida Gulf Bank | monthly interest | General Fund -- Undesignated | 0.22- |
| Total 51 · Interest & Dividends | | | | | 1,956.77- |
| 52 · Unrealized Gains (Losses) | | | | | |
| 9/30/11 | YEE 3 | | ADJUST TO FMV PER STATEMENT | Boardwalk Maint. -- Designat... | 66.85 |
| 9/30/11 | YEE 3 | | ADJUST TO FMV PER STATEMENT | General Fund -- Undesignated | 1,102.37- |
| Total 52 · Unrealized Gains (Losses) | | | | | 1,035.52- |
| 53 · Capital Gains (Losses) | | | | | |
| 9/30/11 | YEE 2 | | PROCEEDS 3/17/11 REDEMPTION OF ALLIS CHAL... | General Fund -- Undesignated | 850.00- |
| 9/30/11 | YEE 2 | | PROCEEDS 3/17/11 REDEMPTION OF ALLIS CHAL... | General Fund -- Undesignated | 826.00 |
| Total 53 · Capital Gains (Losses) | | | | | 24.00- |
| Total 50 · Investment Income | | | | | 3,016.29- |

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

| Date | Num | Name | Memo | Class | Paid Amount |
|--|-------|--------------------------------------|---|------------------------------|-------------|
| 300 - Fundraising Event Expenses | | | | | |
| 310 - Boardwalk Expenses | | | | | |
| 10/1/10 | 2751 | Scott Swartz | materials for benches at St. Jude Trail | General Fund -- Undesignated | 166.70 |
| 11/17/10 | 2762 | Brenda Anderson | reimbursement for lumber and router bits | General Fund -- Undesignated | 103.56 |
| 3/8/11 | 2791 | Brenda Anderson | reimbursement for lumber and router bits | General Fund -- Undesignated | 79.02 |
| Total 310 - Boardwalk Expenses | | | | | 349.28 |
| 320 - Duck Race Expenses | | | | | |
| 11/28/10 | 2764 | Ron Wesorick | reimbursement for duck race expenses (banners & h... | General Fund -- Undesignated | 174.92 |
| 12/10/10 | MC | Lowe's | auction -- boards to be carved for bench | General Fund -- Undesignated | 91.29 |
| 1/15/11 | 2773 | Pine Island Printing LLC | duck race flyers | General Fund -- Undesignated | 25.00 |
| 1/23/11 | 2780 | Alison Ackerman | reimbursement for name tags & holders; price tags | General Fund -- Undesignated | 13.76 |
| 3/15/11 | 1279 | Peter Simmons | reimbursement for golf cart purchased for auction | General Fund -- Undesignated | 1,500.00 |
| Total 320 - Duck Race Expenses | | | | | 1,804.97 |
| 390 - Calusa Clothesline Expenses | | | | | |
| 11/17/10 | 2760 | Kiwanis Club of Greater Pine Isla... | registration fee, Taste of Pine Island | General Fund -- Undesignated | 45.00 |
| 1/10/11 | 2771 | Florida Department of Revenue | sales tax, 2010 | General Fund -- Undesignated | 324.32 |
| 1/17/11 | 2777 | High Cotton | 112 shirts | General Fund -- Undesignated | 796.40 |
| 1/23/11 | 2782 | UF Foundation | 2011 Calusa Heritage Day, information & sales | General Fund -- Undesignated | 25.00 |
| 1/26/11 | 2782a | Gloria Andrews | reimbursement for ducky merchandise | General Fund -- Undesignated | 92.81 |
| 2/21/11 | 2785 | High Cotton | 15 embroidered jackets | General Fund -- Undesignated | 337.00 |
| 2/21/11 | 2786 | High Cotton | 20 sweatshirts, 42 T-shirts | General Fund -- Undesignated | 568.00 |
| 3/5/11 | 2789 | Native Kid, Inc. | invoice 569, 36 shirts, embroidered | General Fund -- Undesignated | 569.26 |
| 4/12/11 | 1289 | High Cotton | 15 fishing shirts | General Fund -- Undesignated | 356.25 |
| 4/12/11 | 1290 | Native Kid, Inc. | invoice 577, 48 hats, embroidered | General Fund -- Undesignated | 384.25 |
| Total 390 - Calusa Clothesline Expenses | | | | | 3,498.29 |
| 420 - Nature Lover's Guide to Pine Is | | | | | |
| 9/22/11 | 3001 | Phil Buchanan | first 50 copies of Nature Lover's Guide to Pine Island | General Fund -- Undesignated | 750.00 |
| Total 420 - Nature Lover's Guide to Pine Is | | | | | 750.00 |
| Total 300 - Fundraising Event Expenses | | | | | 6,402.54 |
| 500 - Land Stewardship | | | | | |
| 510 - Fritts Park Expenses | | | | | |
| 10/25/10 | EFT | Lee County Electric Cooperative, ... | September electric bill | General Fund -- Undesignated | 21.95 |
| 10/28/10 | MC | DG Hardware | parts to repair water line leak | General Fund -- Undesignated | 4.91 |
| 11/17/10 | 2761 | Greater Pine Island Water Associ... | water bill through November 3, 2010 | General Fund -- Undesignated | 6.60 |
| 11/23/10 | EFT | Lee County Electric Cooperative, ... | October electric bill | General Fund -- Undesignated | 21.95 |
| 12/22/10 | EFT | Lee County Electric Cooperative, ... | November electric bill | General Fund -- Undesignated | 21.95 |
| 1/8/11 | MC | DG Hardware | more parts to repair water line leak | General Fund -- Undesignated | 7.66 |
| 1/16/11 | 2774 | Greater Pine Island Water Associ... | water bill through January 3, 2011 | General Fund -- Undesignated | 52.80 |
| 1/24/11 | EFT | Lee County Electric Cooperative, ... | December electric bill | General Fund -- Undesignated | 21.95 |
| 2/21/11 | EFT | Lee County Electric Cooperative, ... | January electric bill | General Fund -- Undesignated | 21.95 |
| 2/25/11 | 2787 | Pine Island Excavating | clear fence line at Fritts Park | General Fund -- Undesignated | 350.00 |
| 3/23/11 | EFT | Lee County Electric Cooperative, ... | February electric bill | General Fund -- Undesignated | 21.95 |
| 4/22/11 | EFT | Lee County Electric Cooperative, ... | March electric bill | General Fund -- Undesignated | 21.95 |
| 5/23/11 | EFT | Lee County Electric Cooperative, ... | April electric bill | General Fund -- Undesignated | 21.95 |
| 6/22/11 | EFT | Lee County Electric Cooperative, ... | May electric bill | General Fund -- Undesignated | 20.33 |
| 7/22/11 | EFT | Lee County Electric Cooperative, ... | June electric bill | General Fund -- Undesignated | 21.95 |
| 8/23/11 | EFT | Lee County Electric Cooperative, ... | July electric bill | General Fund -- Undesignated | 21.95 |
| 9/22/11 | EFT | Lee County Electric Cooperative, ... | August electric bill | General Fund -- Undesignated | 21.95 |
| Total 510 - Fritts Park Expenses | | | | | 683.75 |
| 520 - Mowing | | | | | |
| 10/21/10 | 2754 | Michael Jendrusiak | Fritts Park: June 2, 10, 17, 25; July 5, 12, 19, 26; Aug... | General Fund -- Undesignated | 1,020.00 |
| 10/21/10 | 2754 | Michael Jendrusiak | Canal: June 1; July 1; Aug 1 | General Fund -- Undesignated | 90.00 |
| 10/21/10 | 2754 | Michael Jendrusiak | St. Jude Trail: June 1; July 1; Aug 1 | General Fund -- Undesignated | 90.00 |
| 3/7/11 | 2790 | Michael Jendrusiak | Fritts Park: Sept 2, 9, 16, 23; Oct 1, 21; Nov 9, 23; D... | General Fund -- Undesignated | 765.00 |
| 3/7/11 | 2790 | Michael Jendrusiak | Calusa Canal: Sept 1; Oct 1; Nov 1; Dec 1 | General Fund -- Undesignated | 120.00 |
| 3/7/11 | 2790 | Michael Jendrusiak | St. Jude Trail: Sept 1; Oct 1; Nov 1; Dec 1 | General Fund -- Undesignated | 120.00 |
| 8/28/11 | 2798 | Michael Jendrusiak | Fritts Park: Jan 8, 22; Feb 15; Mar 3, 30; Apr 21 | General Fund -- Undesignated | 510.00 |
| 8/28/11 | 2798 | Michael Jendrusiak | Calusa Canal: Jan, Feb 1, Mar 1, April 1 | General Fund -- Undesignated | 120.00 |
| 8/28/11 | 2798 | Michael Jendrusiak | St. Jude Trail: Jan 1, Mar 1 | General Fund -- Undesignated | 60.00 |
| Total 520 - Mowing | | | | | 2,895.00 |
| 530 - Boat Expenses | | | | | |
| 11/12/10 | MC | Jug Creek Marina | gasoline for work party on to Cayo Pelau | General Fund -- Undesignated | 62.50 |
| 11/13/10 | MC | Jug Creek Marina | gasoline for work party on to Cayo Pelau | General Fund -- Undesignated | 19.05 |
| 9/9/11 | | Circle K | gas for September work party | General Fund -- Undesignated | 15.02 |
| Total 530 - Boat Expenses | | | | | 96.57 |

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

| Date | Num | Name | Memo | Class | Paid Amount |
|--|------|----------------------------------|--|------------------------------|-------------|
| 560 - Stewardship Equipment | | | | | |
| 11/29/10 | MC | Walmart | battery for donated John Deere tractor | General Fund -- Undesignated | 21.73 |
| 12/10/10 | MC | Eastside Rentals | chainsaw service | General Fund -- Undesignated | 76.70 |
| 2/11/11 | MC | Eastside Rentals | trimmer parts | General Fund -- Undesignated | 39.70 |
| 3/11/11 | MC | Lowe's | gloves, saws, trash bags, etc. | General Fund -- Undesignated | 115.04 |
| 3/29/11 | MC | Eastside Rentals | overhaul chainsaws | General Fund -- Undesignated | 142.70 |
| 6/8/11 | MC | Eastside Rentals | two replacement chains | General Fund -- Undesignated | 45.80 |
| 9/10/11 | | DG Hardware | gloves, oil for September work party | General Fund -- Undesignated | 21.70 |
| Total 560 - Stewardship Equipment | | | | | 463.37 |
| Total 500 - Land Stewardship | | | | | 4,138.69 |
| 800 - Administrative Expenses | | | | | |
| 810 - Office & Misc. Expenses | | | | | |
| 12/4/10 | MC | Xstamperline.com | second endorsement stamper for Florida Gulf Bank | General Fund -- Undesignated | 45.95 |
| 1/4/11 | MC | Amazon.com | Book: Running QuickBooks in Nonprofits | General Fund -- Undesignated | 23.07 |
| 1/5/11 | | SunTrust | imprinted check charge | General Fund -- Undesignated | 7.00 |
| 1/18/11 | | SunTrust | refund on imprinted check charge | General Fund -- Undesignated | 7.00- |
| 2/28/11 | MC | Staples | rubber stamp, "paid" | General Fund -- Undesignated | 10.59 |
| 3/18/11 | | SunTrust | unexplained "account analysis fee" | General Fund -- Undesignated | 7.50 |
| 3/31/11 | 1283 | St. John's Episcopal Church | donation for use of meeting room in 2010 | General Fund -- Undesignated | 150.00 |
| 3/31/11 | 1284 | St. John's Episcopal Church | donation for use of meeting room in 2011 | General Fund -- Undesignated | 150.00 |
| 4/12/11 | 1287 | Phillip A. Rosenberg | web site hosting & email, one year ending 4-30-2011 | General Fund -- Undesignated | 85.00 |
| 4/19/11 | 1293 | Postmaster | P.O. Box 216, annual fee (actually \$46 now) | General Fund -- Undesignated | 45.00 |
| 4/30/11 | | SunTrust | unexplained "account analysis fee" | General Fund -- Undesignated | 9.00 |
| 7/26/11 | | Florida Gulf Bank | bounced check fee | General Fund -- Undesignated | 8.00 |
| 8/5/11 | | | annual fee for VISA card | General Fund -- Undesignated | 30.00 |
| 9/8/11 | EFT | Florida Gulf Bank | debit charged by mistake; fixed on 10/6 | General Fund -- Undesignated | 375.00 |
| 9/27/11 | | Staples | 1,800 mailing seals for newsletter | General Fund -- Undesignated | 25.41 |
| 9/30/11 | EFT | Florida Gulf Bank | stop-payment fee for lost check to Sylvia Coker | General Fund -- Undesignated | 30.00 |
| 9/30/11 | EFT | Florida Gulf Bank | corrected debit error from 8/17 & 9/8 | General Fund -- Undesignated | 375.00- |
| Total 810 - Office & Misc. Expenses | | | | | 619.52 |
| 820 - Credit Card Merchant Fees | | | | | |
| 10/31/10 | EFT | CREDIT CARD MERCHANT AC... | annual fee for absurd PCI certification (annual fee) | General Fund -- Undesignated | 55.00 |
| 10/31/10 | EFT | CREDIT CARD MERCHANT AC... | \$1.03 fee for transaction posted in October | General Fund -- Undesignated | 1.03 |
| 11/30/10 | EFT | CREDIT CARD MERCHANT AC... | \$3.88 fee for transaction posted in November | General Fund -- Undesignated | 3.88 |
| 1/31/11 | EFT | CREDIT CARD MERCHANT AC... | \$25.01 fee for transactions posted in January | General Fund -- Undesignated | 25.01 |
| 1/31/11 | EFT | CREDIT CARD MERCHANT AC... | unexplained "NONPCI CHG" | General Fund -- Undesignated | 25.00 |
| 2/28/11 | EFT | CREDIT CARD MERCHANT AC... | \$11.20 fee for transactions posted in February | General Fund -- Undesignated | 11.20 |
| 2/28/11 | EFT | CREDIT CARD MERCHANT AC... | second unexplained "NONPCI CHG" | General Fund -- Undesignated | 25.00 |
| 3/31/11 | EFT | CREDIT CARD MERCHANT AC... | \$514.28 fee for transactions posted in March | General Fund -- Undesignated | 514.28 |
| 4/30/11 | EFT | CREDIT CARD MERCHANT AC... | \$6.74 fee for transactions posted in April | General Fund -- Undesignated | 6.74 |
| 5/31/11 | EFT | CREDIT CARD MERCHANT AC... | \$5.00 fee for mailed statement | General Fund -- Undesignated | 5.00 |
| 6/30/11 | EFT | CREDIT CARD MERCHANT AC... | \$.68 fee for transaction posted in June | General Fund -- Undesignated | 0.68 |
| 6/30/11 | EFT | CREDIT CARD MERCHANT AC... | final \$5.00 fee for mailed statement | General Fund -- Undesignated | 5.00 |
| 8/31/11 | EFT | CREDIT CARD MERCHANT AC... | \$4.16 fee for transaction posted in August | General Fund -- Undesignated | 4.16 |
| Total 820 - Credit Card Merchant Fees | | | | | 681.98 |
| 830 - Insurance | | | | | |
| 4/19/11 | 1294 | Chubb Group of Insurance Comp... | combined insurance premiums for 2011-2012 | General Fund -- Undesignated | 3,604.19 |
| Total 830 - Insurance | | | | | 3,604.19 |
| 840 - Postage | | | | | |
| 10/8/10 | | Postmaster | postage for October newsletter | General Fund -- Undesignated | 440.00 |
| 11/8/10 | MC | Postmaster | postage for duck race promotional letters | General Fund -- Undesignated | 88.00 |
| 12/6/10 | MC | Postmaster | postage for next newsletter | General Fund -- Undesignated | 440.00 |
| 12/6/10 | MC | Postmaster | postage for donation acknowledgements | General Fund -- Undesignated | 44.00 |
| 2/14/11 | MC | Postmaster | postage for February newsletter | General Fund -- Undesignated | 308.00 |
| 3/1/11 | MC | Postmaster | postage for duck race acknowledgements | General Fund -- Undesignated | 88.00 |
| 4/14/11 | MC | Postmaster | postage for April newsletter | General Fund -- Undesignated | 308.00 |
| 7/11/11 | MC | Postmaster | postage for July newsletter | General Fund -- Undesignated | 308.00 |
| 9/26/11 | MC | Postmaster | postage for October newsletter | General Fund -- Undesignated | 264.00 |
| Total 840 - Postage | | | | | 2,288.00 |

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

| Date | Num | Name | Memo | Class | Paid Amount |
|--|-------|-------------------------------------|--|-------------------------------|-------------|
| 850 - Printing | | | | | |
| 10/21/10 | 2755 | Pine Island Printing LLC | 930 October newsletters | General Fund -- Undesignated | 304.00 |
| 12/23/10 | 2767 | Pine Island Printing LLC | lost check for 930 December newsletters | General Fund -- Undesignated | 0.00 |
| 12/23/10 | 2767 | Pine Island Printing LLC | lost check for 1,000 return envelopes | General Fund -- Undesignated | 0.00 |
| 12/23/10 | 2767 | Pine Island Printing LLC | lost check for 1,000 sheets stationery | General Fund -- Undesignated | 0.00 |
| 12/28/10 | 2770 | Pine Island Printing LLC | 3,000 rubber duck race tickets | General Fund -- Undesignated | 297.00 |
| 1/15/11 | 2773 | Pine Island Printing LLC | 125 reports for annual meeting | General Fund -- Undesignated | 261.00 |
| 1/23/11 | 2778 | Pine Island Printing LLC | 930 December newsletters | General Fund -- Undesignated | 304.00 |
| 1/23/11 | 2778 | Pine Island Printing LLC | 1,000 return envelopes | General Fund -- Undesignated | 38.00 |
| 1/23/11 | 2778 | Pine Island Printing LLC | 1,000 sheets stationery | General Fund -- Undesignated | 39.00 |
| 2/20/11 | 2784 | Pine Island Printing LLC | 725 February newsletters | General Fund -- Undesignated | 244.00 |
| 3/31/11 | 1282 | Pine Island Printing LLC | 1000 #10 envelopes | General Fund -- Undesignated | 98.00 |
| 4/19/11 | 1291 | Pine Island Printing LLC | 725 April newsletters | General Fund -- Undesignated | 244.00 |
| 7/11/11 | 2795 | Pine Island Printing LLC | 700 July newsletters | General Fund -- Undesignated | 242.00 |
| 9/30/11 | 3002 | Pine Island Printing LLC | 725 October newsletters | General Fund -- Undesignated | 251.60 |
| Total 850 - Printing | | | | | 2,322.60 |
| 860 - Dues in Other Groups | | | | | |
| 1/16/11 | 2776 | Environmental Coalition of SW Fl... | annual membership dues | General Fund -- Undesignated | 25.00 |
| 2/7/11 | 2783 | Greater Pine Island Chamber of ... | annual membership dues | General Fund -- Undesignated | 75.00 |
| 2/25/11 | 2788 | Land Trust Alliance | annual sponsor membership dues | General Fund -- Undesignated | 575.00 |
| 4/12/11 | 1288 | Alliance of Florida Land Trusts | annual membership dues | General Fund -- Undesignated | 50.00 |
| Total 860 - Dues in Other Groups | | | | | 725.00 |
| 880 - Annual Meeting Expenses | | | | | |
| 12/23/10 | 2768 | Fishers of Men Lutheran Church | \$50 donation for backup use of facility for annual mee... | General Fund -- Undesignated | 0.00 |
| 1/11/11 | 2772 | Little Lilly's Island Deli | crab/corn chowder & homemade cookies for 125 peo... | General Fund -- Undesignated | 810.00 |
| 1/16/11 | 2775 | Sun Coast Portable Sanitation, Inc. | portable toilet at Fritts Park for annual meeting & rum... | General Fund -- Undesignated | 100.70 |
| 3/30/11 | 1280 | Harold Bruner | reimbursement for annual meeting beverages | General Fund -- Undesignated | 74.69 |
| Total 880 - Annual Meeting Expenses | | | | | 985.39 |
| 890 - Legal fees | | | | | |
| 11/15/10 | 2756 | Anne Dalton, Esquire | legal fees for mediation regarding Larry English estate | General Fund -- Undesignated | 4,243.75 |
| Total 890 - Legal fees | | | | | 4,243.75 |
| 891 - Reimbursable Travel Expenses | | | | | |
| 12/15/10 | | Ed Chapin | reimbursement for travel expenses in August 2010 | General Fund -- Undesignated | 800.27- |
| Total 891 - Reimbursable Travel Expenses | | | | | 800.27- |
| Total 800 - Administrative Expenses | | | | | 14,670.16 |
| 895 - Property Taxes & Fees | | | | | |
| 11/15/10 | 2757 | Lee County Tax Collector | 2010 property taxes for Kreamer's Avocado lots | General Fund -- Undesignated | 201.00 |
| 11/30/10 | 2763 | Lee County Tax Collector | 2010 property taxes for Flanagan Preserve | General Fund -- Undesignated | 3,706.26 |
| 12/15/10 | 2765 | Pine Creek Owners Association | annual dues for 2011 | General Fund -- Undesignated | 300.00 |
| 4/2/11 | MC | Florida Department of State | filing fee for annual report | General Fund -- Undesignated | 61.25 |
| 4/12/11 | 1286 | William M. Spikowski | reimbursement for Calusa Mound Corp. taxes & expe... | General Fund -- Undesignated | 129.30 |
| 6/10/11 | 2793 | Florida Dept of Ag & Consumer S... | annual renewal, charitable organization registration | General Fund -- Undesignated | 75.00 |
| Total 895 - Property Taxes & Fees | | | | | 4,472.81 |
| 900 - Land Acquisition Costs | | | | | |
| 929 - Inman Preserve | | | | | |
| 10/21/10 | 2752 | Waggoner & Bruehl Escrow Acco... | deposit toward Inman Preserve | General Fund -- Undesignated | 1,000.00 |
| 10/26/10 | EFT | Waggoner & Bruehl Escrow Acco... | remainder to close Inman Preserve purchase | Project X -- Designated | 44,231.95 |
| 10/26/10 | EFT | Waggoner & Bruehl Escrow Acco... | remainder to close Inman Preserve purchase | General Fund -- Undesignated | 20,487.91 |
| Total 929 - Inman Preserve | | | | | 65,719.86 |
| 930 - Flanagan Preserve | | | | | |
| 11/15/10 | 2758 | Waggoner & Bruehl, P.A. | Flanagan donation closing costs & fees | General Fund -- Undesignated | 127.70 |
| 9/30/11 | YEE 4 | | 10/26/2010 DONATION FROM ERIC FLANAGAN | | 222,119.00 |
| Total 930 - Flanagan Preserve | | | | | 222,246.70 |
| 931 - Dobbs First Addition | | | | | |
| 2/9/11 | EFT | Waggoner & Bruehl Escrow Acco... | deposit towards Dobbs first addition | Project X -- Designated | 2,500.00 |
| 2/10/11 | EFT | Waggoner & Bruehl Escrow Acco... | remainder to close Dobbs first addition | Project X -- Designated | 4,010.00 |
| 2/10/11 | EFT | Waggoner & Bruehl Escrow Acco... | remainder to close Dobbs first addition | General Fund -- Undesignated | 12,569.23 |
| Total 931 - Dobbs First Addition | | | | | 19,079.23 |
| 932 - Powerline Preserve (Peterson) | | | | | |
| 3/31/11 | 1285 | Waggoner & Bruehl Escrow Acco... | deposit towards Powerline/Peterson acquisition | Project X -- Designated | 1,000.00 |
| 4/12/11 | EFT | Waggoner & Bruehl Escrow Acco... | remainder to close Powerline/Peterson acquisition | Project X -- Designated | 1,157.30 |
| 4/12/11 | EFT | Waggoner & Bruehl Escrow Acco... | remainder to close Powerline/Peterson acquisition | Emergency Fund -- Designat... | 25,000.00 |
| 4/12/11 | EFT | Waggoner & Bruehl Escrow Acco... | remainder to close Powerline/Peterson acquisition | General Fund -- Undesignated | 29,870.84 |
| Total 932 - Powerline Preserve (Peterson) | | | | | 57,028.14 |

Calusa Land Trust

All Transactions in Current Fiscal Year

Sorted and Totaled by Category

| Date | Num | Name | Memo | Class | Paid Amount |
|--|------|--------------------------------------|---|-------------------------------|-------------------|
| 933 - Dobbs Second Addition | | | | | |
| 5/5/11 | EFT | Waggoner & Bruehl Escrow Acco... | deposit towards Dobbs second addition | Project X -- Designated | 1,000.00 |
| 5/16/11 | EFT | Waggoner & Bruehl Escrow Acco... | remainder to close Dobbs second addition | Project X -- Designated | 3,883.01 |
| 5/16/11 | EFT | Waggoner & Bruehl Escrow Acco... | remainder to close Dobbs second addition | General Fund -- Undesignated | 3,846.64 |
| Total 933 - Dobbs Second Addition | | | | | 8,729.65 |
| 934 - Woodstock Preserve | | | | | |
| 5/19/11 | EFT | Waggoner & Bruehl Escrow Acco... | deposit towards Woodstock wetlands parcel | General Fund -- Undesignated | 1,000.00 |
| 5/27/11 | EFT | Waggoner & Bruehl Escrow Acco... | remainder to close Woodstock wetlands parcel | General Fund -- Undesignated | 16,081.21 |
| Total 934 - Woodstock Preserve | | | | | 17,081.21 |
| 935 - Cow Pasture (s 1/2, 20/20 #389) | | | | | |
| 8/4/11 | | Henderson, Franklin, et al Escrow... | contribution to cow pasture, s. 1/2, 20/20 #389, High ... | 2020 Matching Fund - Desig... | 10,000.00 |
| Total 935 - Cow Pasture (s 1/2, 20/20 #389) | | | | | 10,000.00 |
| 936 - Coker Trust | | | | | |
| 9/6/11 | 2799 | Sylvia D. Coker | lost check, option to purchase four wetland tracts on ... | General Fund -- Undesignated | |
| 9/15/11 | 3000 | Sylvia D. Coker | option to purchase four wetland tracts on Pine Island | Project X -- Designated | 1,750.00 |
| 9/15/11 | 3000 | Sylvia D. Coker | option to purchase four wetland tracts on Pine Island | General Fund -- Undesignated | 3,250.00 |
| Total 936 - Coker Trust | | | | | 5,000.00 |
| Total 900 - Land Acquisition Costs | | | | | 404,884.79 |
| TOTAL | | | | | 136,444.86 |