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 January 21, 13
 Cash Basis

Calusa Land Trust and Nature Preserve of Pine Island, Inc.
Income & Expenses in Fiscal Year 2011-2012
 October 1, 2011 through September 30, 2012

	<u>Oct '11 - Sep 12</u>
Income	
20 - Donations and Memberships	
19 - Annual Meeting Donations	501.00
21 - Boardwalk Donations	400.00
23 - Miscellaneous Donations	10,795.15
25 - Land Acquisitions	58,041.54
27 - Canoe Outing Donations	701.00
Total 20 - Donations and Memberships	<u>70,438.69</u>
30 - Fundraising Event Income	
32 - Duck Race Income	34,639.50
34 - Poker Run	4,177.00
36 - Rummage Sale Income	1,577.24
40 - Calusa Clothesline Income	4,937.00
47 - Nature Lover's Guide to Pine Is	2,470.00
Total 30 - Fundraising Event Income	<u>47,800.74</u>
50 - Investment Income	
51 - Interest & Dividends	2,565.50
52 - Unrealized Gains (Losses)	240.42
53 - Capital Gains (Losses)	611.65
Total 50 - Investment Income	<u>3,417.57</u>
90 - Proceeds on Sale of Property	9,374.09
Total Income	<u>131,031.09</u>
Expenses	
300 - Fundraising Event Expenses	
310 - Boardwalk Expenses	870.20
320 - Duck Race Expenses	1,544.25
390 - Calusa Clothesline Expenses	3,042.49
420 - Nature Lover's Guide to Pine Is	1,167.25
Total 300 - Fundraising Event Expenses	<u>6,624.19</u>
500 - Land Stewardship	
510 - Fritta Park Expenses	572.62
520 - Mowing	2,895.00
530 - Boat Expenses	72.00
560 - Stewardship Equipment	245.15
Total 500 - Land Stewardship	<u>3,784.77</u>
800 - Administrative Expenses	
810 - Office & Misc. Expenses	652.19
820 - Credit Card Merchant Fees	820.51
830 - Insurance	3,772.04
840 - Postage	2,581.74
850 - Printing	1,758.99
860 - Dues in Other Groups	725.00
880 - Annual Meeting Expenses	1,332.15
890 - Legal fees	1,506.72
892 - Interest Paid on Loan	1,005.95
Total 800 - Administrative Expenses	<u>14,155.29</u>
895 - Property Taxes & Fees	3,001.30
900 - Land Acquisition Costs	
936 - Coker Trust	78,217.97
937 - Willow Lake wetlands, Alcorn St	1,385.19
938 - Pine Island Creek (276-2)	20,000.00
939 - Stagle 20 acres	25,836.36
Total 900 - Land Acquisition Costs	<u>125,439.52</u>
Total Expense	<u>153,005.07</u>
Net Income	<u><u>-21,973.98</u></u>

Calusa Land Trust

Current Balance in Each Account

	<u>Jan 22, 13</u>
2 - Iberia Bank Checking	16,684.93
4 - Edward Jones & Co.	2,827.26
5B - Paypal	0.00
5C - SunTrust	1,825.20
6 - Vanguard Short-Term Treas 532	145,763.38
7 - Vanguard Stock Market Index 85	6,313.79
8A - MasterCard	-350.30
8D - Note Payable - H & G Andrews	0.00
TOTAL	<u><u>173,064.26</u></u>

Calusa Land Trust

Current Balance in Each Fund

	<u>Jan 22, 13</u>
General Fund -- Undesignated	29,346.36-
Land Acquisition-- Designated	8,468.61-
Land Mgt. Fund -- Designated	8,810.40-
Emergency Fund -- Designated	
Endowment Fund -- Designated	107,261.00-
Easement Defense Fund -- Design	1,000.00-
Boardwalk Maint. -- Designated	4,572.76-
Garden Club 15 Acres-Designated	5,000.00-
2020 Matching Fund - Designated	
473-2 South of Winn Dixie	2,500.00-
480 (Smokehouse Bay Addition)	2,500.00-
Total 2020 Matching Fund - Designated	<u>5,000.00-</u>
Calusa Canal Fund -- Restricted	3,605.13-
TOTAL	<u><u>173,064.26-</u></u>

Calusa Land Trust

All Transactions in Fiscal Year 2011-2012

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
12000 - Undeposited Funds					
9/30/12	YEE3		EDWARD JONES SEPT DIVIDEND		6.84
Total 12000 - Undeposited Funds					6.84
100 - Costs Current Year Land Sales					
9/30/12	YEE9		REMOVE COST OF KREAMER'S AV...		5,172.00
Total 100 - Costs Current Year Land Sales					5,172.00
20 - Donations and Memberships					
19 - Annual Meeting Donations					
1/22/12		Land Trust Members	lunch donations at annual meeting	General Fund - Und..	403.00-
1/22/12		Land Trust Members	raffle donations at annual meeting	General Fund - Und..	98.00-
Total 19 - Annual Meeting Donations					501.00-
21 - Boardwalk Donations					
10/7/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	50.00-
4/20/12	DEP	Land Trust Members	via PAR PLANK	General Fund - Und..	50.00-
4/27/12	DEP	Elavon	PLANK Maloy BATCH 11723322	General Fund - Und..	50.00-
4/27/12	DEP		via PAR 2 PLANKS Sryder	General Fund - Und..	100.00-
5/23/12	DEP	Land Trust Members	via Ruby 2 PLANKS	General Fund - Und..	100.00-
6/14/12	DEP	Land Trust Members	via PAR PLANK	General Fund - Und..	50.00-
Total 21 - Boardwalk Donations					400.00-
23 - Miscellaneous Donations					
10/4/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	50.00-
10/10/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	300.00-
10/10/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	50.00-
10/12/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	180.00-
10/12/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	25.00-
10/17/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	235.00-
10/18/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	115.00-
10/18/11		Land Trust Members	Mastacha Yacht Club event at Fritts Park	General Fund - Und..	115.00-
10/19/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	75.00-
11/1/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	50.00-
11/8/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	150.00-
11/10/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	660.00-
11/16/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	125.00-
11/22/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	30.00-
12/5/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	30.00-
12/5/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	145.00-
12/6/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	330.00-
12/6/11		Land Trust Members	via Phil Rosenberg, credit card slip po...	General Fund - Und..	75.00-
12/10/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	295.00-
12/10/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	50.00-
12/19/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	325.00-
12/20/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	325.00-
12/22/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	200.00-
12/22/11		Land Trust Members	via Phil Rosenberg, credit card slip po...	General Fund - Und..	15.00-
12/30/11		Land Trust Members	via Phil Rosenberg	General Fund - Und..	150.00-
1/2/12		Land Trust Members	\$25 donation via Paypal	General Fund - Und..	24.15-
1/9/12		Land Trust Members	via Phil Rosenberg, credit card slips p...	General Fund - Und..	50.00-
1/9/12		Land Trust Members	via Phil Rosenberg	General Fund - Und..	545.00-
1/12/12		Land Trust Members	via Phil Rosenberg	General Fund - Und..	220.00-
1/18/12		Land Trust Members	via Phil Rosenberg	General Fund - Und..	115.00-
1/18/12		Land Trust Members	via Phil Rosenberg, credit card slips p...	General Fund - Und..	65.00-
1/22/12		Land Trust Members	via Phil Rosenberg	General Fund - Und..	25.00-
1/22/12		Land Trust Members	memberships at annual meeting	General Fund - Und..	100.00-
1/23/12		Land Trust Members	via Phil Rosenberg	General Fund - Und..	685.00-
1/26/12		Land Trust Members	via Phil Rosenberg	General Fund - Und..	180.00-
2/1/12	DEP	Land Trust Members	via Phil Rosenberg	General Fund - Und..	115.00-
2/1/12	DEP	Land Trust Members	via PAR credit card	General Fund - Und..	50.00-
2/13/12	DEP	Land Trust Members	Deposit	General Fund - Und..	215.00-
2/20/12	DEP	Land Trust Members	via PAR cc	General Fund - Und..	25.00-
2/21/12	DEP	Land Trust Members	via PAR	General Fund - Und..	50.00-

Calusa Land Trust

All Transactions in Fiscal Year 2011-2012

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
2/22/12	DEP	Land Trust Members	via PAR	General Fund - Und...	65.00-
2/27/12	DEP	Land Trust Members	via PayPal Susan Dupre	General Fund - Und...	25.00-
2/28/12	DEP		via PAR	General Fund - Und...	275.00-
3/5/12	DEP		via PAR	General Fund - Und...	525.00-
3/5/12	DEP	Land Trust Members	VIA PAYPAL	General Fund - Und...	25.00-
3/8/12	DEP	Land Trust Members	via PayPal Sayers	General Fund - Und...	50.00-
3/9/12	DEP		via PAR	General Fund - Und...	100.00-
3/22/12	DEP	Land Trust Members	via PAR Credit Card Batch 0229 0821...	General Fund - Und...	25.00-
3/23/12	DEP	Land Trust Members	via PAR	General Fund - Und...	185.00-
3/28/12	DEP	Land Trust Members	via PAR cc batch 0230 08823084	General Fund - Und...	50.00-
3/30/12	DEP	Land Trust Members	via PAR	General Fund - Und...	400.00-
4/9/12	DEP		via CC 0231 09923492	Land Acquisition- ...	100.00-
4/10/12	DEP	Land Trust Members	via Phil	General Fund - Und...	275.00-
4/10/12	DEP	Land Trust Members	via Phil	Land Acquisition- ...	75.00-
4/13/12	DEP	Land Trust Members	via paypal Cordero	General Fund - Und...	25.00-
4/19/12	DEP	Elavon	via cc	General Fund - Und...	50.00-
4/20/12	DEP	Land Trust Members	via PAR	General Fund - Und...	175.00-
4/27/12	DEP	Elavon	via PAR	General Fund - Und...	25.00-
4/27/12	DEP		via PAR	General Fund - Und...	270.00-
5/1/12	DEP	Land Trust Members	via PAR	General Fund - Und...	50.00-
5/22/12	DEP	Land Trust Members	via Rubye	General Fund - Und...	500.00-
5/23/12	DEP	Land Trust Members	via Rubye	General Fund - Und...	50.00-
6/11/12	DEP	Elavon	via PAR credit card	General Fund - Und...	50.00-
6/14/12	DEP	Land Trust Members	via PAR	General Fund - Und...	25.00-
6/14/12	DEP	Elavon	via PAR CC	General Fund - Und...	25.00-
7/3/12	DEP		via PAR	General Fund - Und...	50.00-
7/11/12	DEP	Land Trust Members	via PAR	General Fund - Und...	195.00-
7/11/12	DEP	Land Trust Members	via Elavon	General Fund - Und...	50.00-
7/18/12	DEP	Land Trust Members	Via PAR	General Fund - Und...	50.00-
7/20/12	DEP	Land Trust Members	via PAR	General Fund - Und...	125.00-
8/1/12	DEP	Land Trust Members	via PAR	General Fund - Und...	125.00-
8/17/12	DEP	Land Trust Members	via PAR	General Fund - Und...	75.00-
9/5/12	DEP	Land Trust Members	via PAR	General Fund - Und...	75.00-
9/30/12	YEE...		9/17/12 MUSZYNSKI	General Fund - Und...	25.00-
9/30/12	YEE...		9/19/12 BECK	General Fund - Und...	50.00-
Total 23 - Miscellaneous Donations					10,795.15-
25 - Land Acquisitions					
10/10/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	200.00-
10/10/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	100.00-
10/12/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	200.00-
10/12/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	100.00-
10/17/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	100.00-
10/17/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	400.00-
10/18/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	1,350.00-
10/19/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	200.00-
10/19/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	100.00-
11/7/11		Land Trust Members	\$300 donation via Paypal	Land Acquisition- ...	293.10-
11/10/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	550.00-
11/16/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	100.00-
11/16/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	200.00-
11/22/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	200.00-
12/5/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	100.00-
12/5/11		Land Trust Members	via Phil Rosenberg, credit card slip po...	Land Acquisition- ...	500.00-
12/6/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	1,000.00-
12/10/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	1,475.00-
12/19/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	3,150.00-
12/19/11		Land Trust Members	\$100 donation via Paypal	Land Acquisition- ...	97.50-
12/20/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	100.00-
12/21/11		Dennis Ward	12 shares of Exxon Mobil stock	Land Acquisition- ...	997.44-
12/23/11		Land Trust Members	via Phil Rosenberg, credit card slip po...	Land Acquisition- ...	1,500.00-
12/30/11		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	450.00-
12/31/11		Land Trust Members	\$100 donation via Paypal	Land Acquisition- ...	97.50-
1/9/12		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	1,115.00-
1/12/12		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	300.00-
1/22/12		Land Trust Members	via Phil Rosenberg	Land Acquisition- ...	1,000.00-

Calusa Land Trust

All Transactions in Fiscal Year 2011-2012

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
1/23/12		Land Trust Members	via Phil Rosenberg	Land Acquisition--	750.00-
1/26/12		Land Trust Members	via Phil Rosenberg	Land Acquisition--	600.00-
2/1/12	DEP	Land Trust Members	via Phil Rosenberg	Land Acquisition--	225.00-
2/1/12	DEP	Land Trust Members	via PAR credit card	Land Acquisition--	100.00-
2/5/12	DEP	Land Trust Members	\$100 via PayPal Bryan Crane	Land Acquisition--	100.00-
2/13/12	DEP	Land Trust Members	Deposit	Land Acquisition--	600.00-
2/20/12	DEP	Land Trust Members	via PAR cc	Land Acquisition--	100.00-
2/27/12	DEP	Land Trust Members	via PayPal Mary Forrester	Land Acquisition--	100.00-
2/28/12	DEP		via PAR	Land Acquisition--	500.00-
3/5/12	DEP		via PAR	Land Acquisition--	1,700.00-
3/9/12	DEP		via PAR	Land Acquisition--	200.00-
3/23/12	DEP	Land Trust Members	via PAR	Land Acquisition--	600.00-
3/23/12	DEP	Land Trust Members	via PAR Garden Club 1st of 3	Garden Club 15 Acr...	5,000.00-
3/30/12	DEP	Land Trust Members	via PAR	Land Acquisition--	400.00-
4/19/12	DEP	Land Trust Members	via PayPal Goldsworthy	Land Acquisition--	100.00-
4/20/12	DEP	Land Trust Members	via PAR	Land Acquisition--	400.00-
4/27/12	DEP		via PAR	Land Acquisition--	1,100.00-
5/1/12	DEP	Land Trust Members	via PAR	Land Acquisition--	450.00-
5/22/12	DEP	Land Trust Members	via Ruby	Land Acquisition--	1,636.00-
5/23/12	DEP	Land Trust Members	via Ruby	Land Acquisition--	25,100.00-
6/11/12	DEP	Elavon	via PAR credit card	Land Acquisition--	100.00-
6/14/12	DEP	Land Trust Members	via PAR	Land Acquisition--	565.00-
7/3/12	DEP		via Par	Land Acquisition--	100.00-
7/11/12	DEP	Land Trust Members	via PAR	Land Acquisition--	190.00-
7/18/12	DEP	Land Trust Members	via PAR	Land Acquisition--	200.00-
7/20/12	DEP	Land Trust Members	via PAR	Land Acquisition--	100.00-
8/1/12	DEP	Land Trust Members	via PAR	Land Acquisition--	200.00-
8/8/12	DEP	Land Trust Members	via PAR	Land Acquisition--	600.00-
8/27/12	DEP	Land Trust Members	via PayPal Levings	Land Acquisition--	100.00-
9/13/12	DEP	Land Trust Members	via PAR	Land Acquisition--	150.00-
Total 25 - Land Acquisitions					58,041.54-
27 - Canoe Outing Donations					
11/8/11		Land Trust Members	Blueways festival trip to Calusa Island	General Fund - Und...	60.00-
11/12/11		Land Trust Members	Blueways festival trip to Calusa Island	General Fund - Und...	361.00-
12/19/11		Land Trust Members	via Ed Chapin	General Fund - Und...	50.00-
1/12/12		Land Trust Members	via Ed Chapin	General Fund - Und...	35.00-
1/12/12		Land Trust Members	via Ed Chapin	General Fund - Und...	95.00-
3/5/12	DEP		Deposit	General Fund - Und...	100.00-
Total 27 - Canoe Outing Donations					701.00-
Total 20 - Donations and Memberships					70,438.69-
30 - Fundraising Event Income					
32 - Duck Race Income					
2/1/12	DEP	Land Trust Members	Deposit	General Fund - Und...	280.00-
2/8/12		Land Trust Members	via Schaller	General Fund - Und...	1,115.00-
2/15/12	DEP	Land Trust Members	Tickets	General Fund - Und...	1,472.00-
2/17/12	DEP	Land Trust Members	Duck Tickets	General Fund - Und...	1,880.00-
2/21/12	DEP	Land Trust Members	via PAR	General Fund - Und...	540.00-
2/22/12	DEP	Land Trust Members	via PAR incl 372 from Woody's Back o...	General Fund - Und...	707.00-
2/22/12	DEP	Land Trust Members	via PAR Duck Tickets	General Fund - Und...	800.00-
2/27/12	DEP	Land Trust Members	via PayPal Duck Race Tickets	General Fund - Und...	10.00-
2/28/12	DEP		via PAR	General Fund - Und...	360.00-
2/28/12	DEP	Land Trust Members	via PAR	General Fund - Und...	1,361.00-
3/2/12	DEP	Land Trust Members	Deposit	General Fund - Und...	2,439.00-
3/3/12	DEP	Land Trust Members	Credit Card Batch 0224 06321231 Du...	General Fund - Und...	2,246.00-
3/3/12	DEP	Land Trust Members	Credit Card Batch 0225 06321543 Du...	General Fund - Und...	2,710.50-
3/3/12	DEP	Land Trust Members	Credit Card Batch 0226 06322242	General Fund - Und...	4,624.50-
3/5/12	DEP		Race Painting	General Fund - Und...	84.00-
3/5/12	DEP		Duck Toss	General Fund - Und...	218.00-
3/5/12	DEP		Food Sold at Duck Race	General Fund - Und...	667.00-
3/5/12	DEP		Cash from Auction Item sales	General Fund - Und...	2,383.00-
3/5/12	DEP		Cash from 50-50 Raffles	General Fund - Und...	1,190.00-
3/5/12	DEP		Duck Ticket and Lucky Dick Ticket Sal...	General Fund - Und...	5,111.00-

Calusa Land Trust

All Transactions in Fiscal Year 2011-2012

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
3/5/12	DEP		via PAR Duck Auction	General Fund - Und...	1,449.00-
3/5/12	DEP		via PAR Duck Auc	General Fund - Und...	2,345.00-
3/5/12	DEP		via PAR Duck Auc	General Fund - Und...	437.50-
3/9/12	DEP		via Pink	General Fund - Und...	310.00-
Total 32 - Duck Race Income					34,639.50-
34 - Poker Run					
11/30/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	260.00-
11/30/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	792.00-
12/5/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	2,870.00-
12/5/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	90.00-
12/10/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	65.00-
12/23/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	100.00-
Total 34 - Poker Run					4,177.00-
36 - Rummage Sale Income					
1/30/12		Alison Ackerman	proceeds from January rummage sale ...	General Fund - Und...	1,177.24-
2/1/12	DEP	Land Trust Members	via PAR credit card	General Fund - Und...	100.00-
3/9/12	DEP		David Bollen purchase of old Jon Boat	General Fund - Und...	300.00-
Total 36 - Rummage Sale Income					1,577.24-
40 - Calusa Clothesline Income					
1/22/12		Land Trust Members	shirts sold at anual meeting	General Fund - Und...	104.00-
1/22/12		Land Trust Members	shirts sold at annual meeting	General Fund - Und...	464.00-
1/22/12		Land Trust Members	shirts sold at annual meeting	General Fund - Und...	270.00-
1/30/12	DEP	Land Trust Members	Taste of Pine Island	General Fund - Und...	703.00-
2/1/12	DEP	Land Trust Members	via PAR credit card	General Fund - Und...	222.00-
2/7/12			via Gloria	General Fund - Und...	252.00-
2/8/12		Land Trust Members	via PAR credit card	General Fund - Und...	32.00-
2/13/12	DEP	Land Trust Members	Deposit	General Fund - Und...	30.00-
2/20/12	DEP	Land Trust Members	via PAR cc	General Fund - Und...	215.00-
2/21/12	DEP	Land Trust Members	via PAR	General Fund - Und...	392.00-
3/5/12	DEP		via Gloria Cash	General Fund - Und...	1,253.00-
3/7/12	DEP		via Gloria - credit card batch 0227 0670...	General Fund - Und...	196.00-
3/9/12	DEP		via Gloria	General Fund - Und...	75.00-
3/19/12		Gloria Andrews	Heritage Day Cash	General Fund - Und...	307.00-
3/19/12	DEP	Land Trust Members	Credit Card Batch 0228 07913310	General Fund - Und...	192.00-
4/13/12	DEP		via Gloria in-house sale	General Fund - Und...	25.00-
5/1/12	DEP	Land Trust Members	via Ed Little PII celebration	General Fund - Und...	125.00-
5/22/12	DEP	Land Trust Members	via Judy Ott Earth Day tee shirt sales	General Fund - Und...	80.00-
Total 40 - Calusa Clothesline Income					4,937.00-
47 - Nature Lover's Guide to Pine Is					
10/7/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	380.00-
10/7/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	80.00-
10/10/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	25.00-
11/1/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	320.00-
11/1/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	220.00-
11/10/11		Land Trust Members	book sale, via Phil Rosenberg	General Fund - Und...	20.00-
11/16/11		Land Trust Members	via Ruby Woodhead	General Fund - Und...	320.00-
12/6/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	25.00-
12/10/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	240.00-
12/30/11		Land Trust Members	via Phil Rosenberg	General Fund - Und...	120.00-
1/22/12		Land Trust Members	via Phil Rosenberg	General Fund - Und...	80.00-
1/22/12		Land Trust Members	books sold at annual meeting	General Fund - Und...	220.00-
2/1/12	DEP	Land Trust Members	Deposit	General Fund - Und...	20.00-
2/1/12	DEP	Land Trust Members	via PAR credit card	General Fund - Und...	20.00-
2/21/12	DEP	Land Trust Members	via PAR	General Fund - Und...	120.00-
2/22/12	DEP	Land Trust Members	via PAR	General Fund - Und...	80.00-
4/6/12	DEP		via Ruby	General Fund - Und...	180.00-
Total 47 - Nature Lover's Guide to Pine Is					2,470.00-
Total 30 - Fundraising Event Income					47,800.74-
50 - Investment Income					

Calusa Land Trust

All Transactions in Fiscal Year 2011-2012

Sorted and Totaled by Category

Date	Num	Name	Memo	Class	Paid Amount
51 - Interest & Dividends					
10/31/11		Florida Gulf Bank	monthly interest	General Fund - Und...	0.09-
11/30/11		Florida Gulf Bank	monthly interest	General Fund - Und...	0.12-
12/30/11		Vanguard Group - 85	quarterly dividend	Boardwalk Maint. - ...	28.87-
12/29/11		Florida Gulf Bank	monthly interest	General Fund - Und...	0.21-
12/31/11		Vanguard Group - 532	dividends for fourth quarter of 2011	General Fund - Und...	381.29-
1/31/12	DEP		Deposit	General Fund - Und...	0.38-
1/31/12	DEP	Vanguard Group - 532	Jan 2012 div	General Fund - Und...	109.16-
2/29/12	EFT		Florida Gulf Feb Interest	General Fund - Und...	1.20-
2/29/12	DEP	Vanguard Group - 532	Feb 2012 div	General Fund - Und...	87.82-
3/23/12	DEP	Vanguard Group - 85	1st qtr div	General Fund - Und...	24.34-
3/30/12	EFT		March 2012	General Fund - Und...	2.31-
3/30/12	DEP	Vanguard Group - 532	Mar 2012 div	General Fund - Und...	79.08-
3/30/12	DEP	Vanguard Group - 532	St Ter Cap Gains	General Fund - Und...	301.36-
4/6/12	DEP		Edward Jones Dividends	General Fund - Und...	5.64-
4/30/12			interest for April	General Fund - Und...	1.66-
4/30/12	DEP	Vanguard Group - 532	Apr 2012 Div	General Fund - Und...	73.75-
5/31/12			Monthly Interest	General Fund - Und...	1.69-
5/31/12	DEP	Vanguard Group - 532	May 2012 Div	General Fund - Und...	110.43-
6/22/12	DEP	Vanguard Group - 85	Jun 2012 DIV	Boardwalk Maint. - ...	27.58-
6/29/12	EFT		Deposit	General Fund - Und...	2.57-
6/29/12	DEP	Vanguard Group - 532	Jun 2012 Div	General Fund - Und...	101.30-
7/3/12	DEP		Edward Jones	General Fund - Und...	6.84-
7/31/12		Florida Gulf Bank	Deposit	General Fund - Und...	2.83-
8/17/12		Florida Gulf Bank	last of F Gulf Bank Interest	General Fund - Und...	1.42-
9/31/12			Interest Iberia Bank	General Fund - Und...	3.66-
9/30/12	EFT		Oct 12 Interest	General Fund - Und...	1.48-
9/30/12	YEE3		EDWARD JONES SEPT DIVIDEND	General Fund - Und...	6.84-
9/30/12	YEE4		12/29/11 CAPITAL GAIN DIV	General Fund - Und...	1,048.45-
9/30/12	YEE5		3020-12 DIVIDENDS	General Fund - Und...	123.84-
9/30/12	YEE6		3020-12 DIVIDENDS	General Fund - Und...	29.29-
Total 51 - Interest & Dividends					2,565.50-
52 - Unrealized Gains (Losses)					
12/31/11	AJE1	Edward Jones	UNREALIZED GAIN 4Q 11 per Statem...	General Fund - Und...	19.68-
9/30/12	YEE2		UNREALIZED GAIN 1/1-9/30/12 PER...	General Fund - Und...	80.28-
9/30/12	YEE7		RECORD UNREALIZED LOSS FYE ...	General Fund - Und...	1,210.03
9/30/12	YEE7		RECORD UNREALIZED GAIN FYE 9...	General Fund - Und...	1,350.49-
Total 52 - Unrealized Gains (Losses)					240.42-
53 - Capital Gains (Losses)					
9/30/12	YEE7		RECORD REALIZED GAINS ON SA...	General Fund - Und...	611.65-
Total 53 - Capital Gains (Losses)					611.65-
Total 50 - Investment Income					3,417.57-
90 - Proceeds on Sale of Property					
4/27/12	DEP		Ruryan Deposit Kremer Lot	Land Acquisition - ...	1,000.00-
5/11/12			Kraemer Avocado	Land Acquisition - ...	8,374.09-
Total 90 - Proceeds on Sale of Property					9,374.09-
300 - Fundraising Event Expenses					
310 - Boardwalk Expenses					
2/1/12	3028	Brenda Anderson	reimbursement for lumber and router bits	General Fund - Und...	70.20
8/6/12	3085	Steve Toth	Repair Chickee at St Jude Trail	Boardwalk Maint. - ...	800.00
Total 310 - Boardwalk Expenses					870.20
320 - Duck Race Expenses					
1/10/12	3018	Pine Island Printing LLC	50 flyers	General Fund - Und...	25.00
1/10/12	3019	Pine Island Printing LLC	3,000 tickets	General Fund - Und...	372.00
2/9/12	cc	Designs to a T	duck tee shirts	General Fund - Und...	530.80
2/13/12		Pay Pal Purchase	lucky ducks Oriental Trading	General Fund - Und...	36.40
2/27/12	3061	The Eagle	two color ads in The Eagle	General Fund - Und...	390.00
3/4/12	3063	Martyn Grossmueller	setup snacks	General Fund - Und...	29.05

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Date	Num	Name	Memo	Class	Paid Amount
3/5/12	DEF		Cash Payment to Face Painter	General Fund - Und...	100.00
3/5/12	DEF		via PAR cash for Soft Drinks at Duck ...	General Fund - Und...	60.00
Total 320 - Duck Race Expenses					1,544.25
390 - Calusa Clothesline Expenses					
11/9/11	3005	Kiwanis Club of Greater ...	registration fee, Taste of Pine Island 2...	General Fund - Und...	45.00
1/9/12		Wild Palms / Syle Inspir...	36 fleece cardigans	General Fund - Und...	349.01
1/20/12	3020	High Cotton	44 T-shirts, 16 sweatshirts	General Fund - Und...	523.00
1/20/12	3021	MDS Discount Embroid...	embroidery on fleece cardigans	General Fund - Und...	144.00
1/22/12	3026	Florida Department of R...	sales tax, 2011	General Fund - Und...	353.78
2/9/12	3054	UF Foundation	2012 Calusa Heritage Day, Informatio...	General Fund - Und...	25.00
2/25/12	3060	Native Kid, Inc.	Inv 602 21 mens cotton shirts	General Fund - Und...	105.00
2/29/12	3062	Loco Tz, Inc.	Invoice 12051,82 tanks	General Fund - Und...	791.95
3/18/12	3069	Loco Tz, Inc.	36 Ladies Tanks	General Fund - Und...	342.00
3/18/12	3070	Native Kid, Inc.	Inv 603 47 adult hats	General Fund - Und...	364.25
3/18/12	3068	Gloria Andrews	reimbursement for ducky necklaces	General Fund - Und...	48.00
3/23/12	DEF	Land Trust Members	Gloria -refund wrong size shirts	General Fund - Und...	93.50
9/18/12	3090	Kiwanis Club of St. Jam...	Taste of Pine Island	General Fund - Und...	45.00
Total 390 - Calusa Clothesline Expenses					3,042.49
420 - Nature Lover's Guide to Pine Is					
10/3/11		Postmaster/US Postal S...	postage to mail Nature Guide	General Fund - Und...	5.52
11/1/11	3006	Phil Buchanan	second 50 copies of Nature Lover's Gu...	General Fund - Und...	750.00
12/9/11		Postmaster/US Postal S...	postage to mail Nature Guide	General Fund - Und...	6.73
1/23/12	3027	Phil Buchanan	third order, 27 copies of Nature Lover's...	General Fund - Und...	405.00
Total 420 - Nature Lover's Guide to Pine Is					1,167.25
Total 300 - Fundraising Event Expenses					6,524.19
500 - Land Stewardship					
510 - Fritts Park Expenses					
10/3/11		DG Hardware	PVC glue & fittings for repairs	General Fund - Und...	7.51
10/13/11		Sun Coast Portable San...	for Matacha Yacht Club event	General Fund - Und...	68.90
10/21/11	EFT	Lee County Electric Coo...	September electric bill	General Fund - Und...	21.95
11/22/11	EFT	Lee County Electric Coo...	October electric bill	General Fund - Und...	21.95
12/22/11	EFT	Lee County Electric Coo...	November electric bill	General Fund - Und...	21.95
1/21/12		DG Hardware	American flag and flagpole	General Fund - Und...	28.17
1/23/12	EFT	Lee County Electric Coo...	December electric bill	General Fund - Und...	21.95
2/21/12	EFT	Lee County Electric Coo...	Feb. electric bill	General Fund - Und...	22.17
3/14/12	3056	Greater Pine Island Wat...	water bill through 3/1/12	General Fund - Und...	3.30
3/26/12	EFT	Lee County Electric Coo...	Mar. electric bill	General Fund - Und...	21.95
4/24/12	EFT	Lee County Electric Coo...	Mar. electric bill	General Fund - Und...	21.95
5/22/12	EFT	Lee County Electric Coo...	Apr. electric bill	General Fund - Und...	21.95
6/18/12	3078	Greater Pine Island Lion...	donation to Boy Scouts who helped pla...	General Fund - Und...	150.00
6/21/12	EFT	Lee County Electric Coo...	May. electric bill	General Fund - Und...	20.27
7/15/12	3081	Greater Pine Island Wat...	water bill through 7/2/12	General Fund - Und...	6.60
7/24/12	EFT	Lee County Electric Coo...	July Electric bill	General Fund - Und...	21.95
8/4/12	EFT	Lee County Electric Coo...	July Electric bill	General Fund - Und...	21.95
8/16/12	3086	Greater Pine Island Wat...	water bill through 8/2/12	General Fund - Und...	6.60
9/12/12	3089	Greater Pine Island Wat...	water bill through 9/4/2012	Land Mgt. Fund - D...	39.60
9/24/12	EFT	Lee County Electric Coo...	August Electric bill	General Fund - Und...	21.95
Total 510 - Fritts Park Expenses					572.62
520 - Mowing					
12/12/11	3013	Michael Jendrusiak	Fritts Park: May 2, 23; Jun 1, 9, 23; Jul...	General Fund - Und...	1,445.00
12/12/11	3013	Michael Jendrusiak	Calusa Canal: May 1, Jun 1; Jul 1; Au...	General Fund - Und...	150.00
12/12/11	3013	Michael Jendrusiak	St. Jude Trail: May 1, Jun 1; Jul 1; Au...	General Fund - Und...	150.00
9/9/12	3087	Michael Jendrusiak	Fritts Park: 2011 Oct 6, Oct 27, Nov 9, ...	Land Mgt. Fund - D...	850.00
9/9/12	3087	Michael Jendrusiak	Calusa Canal: 2011 - Oct 6, Nov 6, De...	Land Mgt. Fund - D...	150.00
9/9/12	3087	Michael Jendrusiak	St. Jude Trail: 2011 - Oct 21, Nov 21, ...	Land Mgt. Fund - D...	150.00
Total 520 - Mowing					2,895.00
530 - Boat Expenses					
5/11/12		Shell Oil, St. James City	fuel for Cayo Pelau trip	General Fund - Und...	72.00

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Date	Num	Name	Memo	Class	Paid Amount
Total 530 - Boat Expenses					72.00
560 - Stewardship Equipment					
1/13/12		Eastside Rentals	service three chainsaws	General Fund - Und...	179.70
6/5/12		Lowe's	Pine seedlings project	General Fund - Und...	65.45
Total 560 - Stewardship Equipment					245.15
Total 500 - Land Stewardship					3,784.77
800 - Administrative Expenses					
810 - Office & Misc. Expenses					
10/30/11		Circle K	gasoline for Fisheating Creek outing	General Fund - Und...	30.00
12/9/11		Circle K	gasoline	General Fund - Und...	20.00
12/22/11		Office Max	presentation folders for directors	General Fund - Und...	36.51
12/22/11		Staples	mailing seals for newsletter	General Fund - Und...	8.47
1/12/12		Circle K	gasoline	General Fund - Und...	30.00
2/1/12	CC	Intuit	Check printing 250 checks	General Fund - Und...	101.74
2/6/12	CC	Postmaster/US Postal S...	new po box key	General Fund - Und...	9.00
2/7/12	3053	VOID			0.00
2/14/12	EFT		print deposit slips	General Fund - Und...	13.25
2/22/12	3058	St. John's Episcopal Ch...	donation for use of meeting room in 20...	General Fund - Und...	150.00
2/23/12	EFT	Elavon	credit card slips	General Fund - Und...	19.18
3/9/12	cc	Lee County Tax Collector	Create lost title to sell Jon Boat	General Fund - Und...	12.60
3/9/12	3054	Phillip A. Rosenberg	web site hosting & email, one year end...	General Fund - Und...	85.00
3/15/12	EFT	Florida Gulf Bank	wire transfer fee	General Fund - Und...	22.00
4/7/12	3072	Postmaster/US Postal S...	P.O. Box 216, annual fee	General Fund - Und...	48.00
4/13/12		Office Depot	Sealing dots for Newsletter	General Fund - Und...	16.94
4/19/12	EFT	Chubb Group of Insuran...	Transaction Fee	General Fund - Und...	1.95
5/1/12	EFT	SunTrust	refund of analysis fee	General Fund - Und...	18.00
6/29/12	CC	Staples	Sealing Dot s andream of blank paper	General Fund - Und...	35.55
8/2/12	EFT	Florida Gulf Bank	annual credit card fee	General Fund - Und...	30.00
Total 810 - Office & Misc. Expenses					652.19
820 - Credit Card Merchant Fees					
10/31/11	EFT	CREDIT CARD MERC...	annual fee for absurd PCI certification	General Fund - Und...	55.00
10/31/11	EFT	CREDIT CARD MERC...	\$20.62 fee for transactions posted in ...	General Fund - Und...	20.62
11/30/11	EFT	CREDIT CARD MERC...	new annual fee for even more absurd n...	General Fund - Und...	59.00
11/30/11	EFT	CREDIT CARD MERC...	\$17.94 fee for transactions posted in N...	General Fund - Und...	17.94
12/31/11	EFT	CREDIT CARD MERC...	\$84.99 fee for transactions posted in D...	General Fund - Und...	84.99
2/2/12	EFT	CREDIT CARD MERC...	\$27.06 fee for transactions posted in J...	General Fund - Und...	27.06
2/5/12	DEP	Land Trust Members	fee for \$100 donation via PayPal	Land Acquisition- ...	2.50
2/27/12	DEP	Land Trust Members	Deposit	Land Acquisition- ...	2.50
2/27/12	DEP	Land Trust Members	Deposit	General Fund - Und...	0.85
2/27/12	DEP	Land Trust Members	Deposit	General Fund - Und...	0.52
3/2/12	EFT	Elavon	Credit Card Fees	General Fund - Und...	38.37
3/5/12	DEP	Land Trust Members	Deposit	General Fund - Und...	0.85
3/9/12	DEP	Land Trust Members	Deposit	General Fund - Und...	1.40
4/2/12	EFT	Elavon	Credit Card Fees	General Fund - Und...	445.82
4/6/12			late fee	General Fund - Und...	39.00
4/13/12	DEP	Land Trust Members	Deposit	General Fund - Und...	0.85
4/14/12			refund late fee	General Fund - Und...	39.00
4/19/12			analysis fee	General Fund - Und...	18.00
4/19/12	DEP	Land Trust Members	Pay/Pai fee	General Fund - Und...	2.50
5/2/12		Elavon	Credit Card Fees	General Fund - Und...	12.43
7/2/12	EFT	Elavon	Credit Card Fees	General Fund - Und...	10.28
8/2/12		Elavon	Credit Card Fees	General Fund - Und...	4.28
8/27/12	DEP	Land Trust Members	Pay/Pai fee	General Fund - Und...	2.50
9/30/12	YEE...		9/17/12 MUSZYNSKO	General Fund - Und...	0.85
9/30/12	YEE...		9/19/12 BECK	General Fund - Und...	1.40
Total 820 - Credit Card Merchant Fees					820.51
830 - Insurance					
4/19/12	EFT	Chubb Group of Insuran...	Annual insurance premium	General Fund - Und...	3,779.21
7/11/12	DEP	Land Trust Members	Return of excess insurance premium	General Fund - Und...	7.17

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Date	Num	Name	Memo	Class	Paid Amount
Total 830 - Insurance					3,772.04
840 - Postage					
10/3/11		Postmaster/US Postal S...	postage for October newsletter	General Fund - Und...	88.00
11/28/11		Postmaster/US Postal S...	14 rolls of .44 stamps for fundraising L...	General Fund - Und...	616.00
12/7/11		Postmaster/US Postal S...	infl postage for fundraising letter	General Fund - Und...	8.54
12/22/11		Postmaster/US Postal S...	postage for October newsletter	General Fund - Und...	396.00
1/30/12		Postmaster/US Postal S...	stamps	General Fund - Und...	45.40
2/16/12	CC	Postmaster/US Postal S...	700 for Feb Newsletter	General Fund - Und...	315.00
2/23/12	CC	Postmaster/US Postal S...	Lee Co Exemption Office - property re...	General Fund - Und...	4.00
3/16/12	CC	Postmaster/US Postal S...	Duck Race thank you letters	General Fund - Und...	135.00
4/9/12	CC	Postmaster/US Postal S...	Chubb ins app and 7 rolls of stamps fo...	General Fund - Und...	320.90
4/23/12		Postmaster/US Postal S...	RACS OH no. annual registration mailed	General Fund - Und...	5.90
6/27/12	CC	Postmaster/US Postal S...	July 2012 Newsletter Postage	General Fund - Und...	332.00
9/17/12		Postmaster/US Postal S...	Oct 2012 Newsletter Postage	General Fund - Und...	315.00
Total 840 - Postage					2,581.74
850 - Printing					
11/16/11		OnlineLabels.com	4400 mailing labels for fundraising app...	General Fund - Und...	63.14
12/7/11	3012	Pine Island Printing LLC	print 1,500 pledge cards	General Fund - Und...	52.00
12/7/11	3012	Pine Island Printing LLC	copy 1,500 fund drive letters, folded	General Fund - Und...	177.00
12/7/11	3012	Pine Island Printing LLC	print 1,500 #10 envelopes	General Fund - Und...	153.00
12/7/11	3012	Pine Island Printing LLC	print 2,500 return envelopes	General Fund - Und...	97.00
12/31/11	3015	Pine Island Printing LLC	725 December newsletters	General Fund - Und...	251.60
2/4/12	CC	OnlineLabels.com	4400 mailing labels for fundraising app...	General Fund - Und...	45.65
2/16/12	3055	Pine Island Printing LLC	Feb 12 newsletter inv 9353	General Fund - Und...	251.60
2/25/12	3059	Pine Island Printing LLC	Feb 12 newsletter inv 9353	General Fund - Und...	182.00
4/14/12	3073	Pine Island Printing LLC	April 2012 newsletter inv 9443	General Fund - Und...	0.00
4/17/12	3074	Pine Island Printing LLC	Feb 12 newsletter inv 9353	General Fund - Und...	243.00
6/30/12	3079	Pine Island Printing LLC	July 12 newsletter inv 9534	General Fund - Und...	243.00
Total 850 - Printing					1,758.99
860 - Dues in Other Groups					
1/20/12	3022	Environmental Coalition ...	annual membership dues	General Fund - Und...	25.00
2/6/12	3051	Greater Pine Island Cha...	annual membership dues	General Fund - Und...	75.00
2/22/12	3057	Land Trust Alliance	annual sponsor membership dues	General Fund - Und...	575.00
7/30/12	3083	Alliance of Florida Land ...	annual membership dues	General Fund - Und...	50.00
Total 860 - Dues in Other Groups					725.00
880 - Annual Meeting Expenses					
11/10/11	3008	Fishers of Men Lutheran...	backup facility for annual meetings in 2...	General Fund - Und...	100.00
1/13/12		Staples	name badges	General Fund - Und...	17.46
1/20/12		Little Lilly's Island Deli	catering for lunch	General Fund - Und...	765.00
1/20/12		Publix	supplies for annual meeting	General Fund - Und...	21.51
1/20/12		White House Plantation	supplies for annual meeting	General Fund - Und...	73.92
1/22/12	3023	Sun Coast Portable San...	portable toilet at Fritts Park for annual ...	General Fund - Und...	100.70
1/22/12	3024	Pine Island Printing LLC	100 annual meeting booklets	General Fund - Und...	178.50
2/6/12	3052	Harold Bruner	reimb for drinks annual meeting bevera...	General Fund - Und...	75.06
Total 880 - Annual Meeting Expenses					1,332.15
890 - Legal fees					
11/1/11	3007	Anne Dalton, Esquire	legal fees regarding English estate, thr...	General Fund - Und...	918.75
12/7/11	3011	Anne Dalton, Esquire	legal fees regarding English estate, No...	General Fund - Und...	87.50
6/10/12	3077	Anne Dalton, Esquire	legal fees regarding English estate	General Fund - Und...	831.25
7/10/12	3080	Anne Dalton, Esquire	legal fees regarding English estate	General Fund - Und...	87.50
7/26/12	3082	Anne Dalton, Esquire	legal fees regarding English estate	General Fund - Und...	3,631.25
8/5/12	3084	Hahn Loeser & Parks LLP	lunches during English mediation July ...	General Fund - Und...	31.72
8/24/12	203	English Estate	From English Estate to reimburse for ...	General Fund - Und...	5,000.00
9/9/12	3058	Anne Dalton, Esquire	legal fees regarding English estate	General Fund - Und...	918.75
Total 890 - Legal fees					1,506.72
892 - Interest Paid on Loan					
12/31/11	3017	Harold D. Andrews and ...	finance charge on \$25,000 loan, due 1...	General Fund - Und...	625.00
3/9/12	3055	Harold D. Andrews and ...	Interest for 12-1-2011 to 3-15-2012	General Fund - Und...	380.95

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Date	Num	Name	Memo	Class	Paid Amount
Total 892 - Interest Paid on Loan					1,005.95
Total 800 - Administrative Expenses					14,155.29
895 - Property Taxes & Fees					
11/15/11	3010	Lee County Tax Collector	2011 property taxes for Kreamer's Avo...	General Fund - Und...	201.00
11/15/11	3010	Lee County Tax Collector	2011 property taxes for Willow Lake ad...	General Fund - Und...	16.34
11/15/11	3010	Lee County Tax Collector	2011 property taxes for Woodstock Pr...	General Fund - Und...	317.01
11/15/11	3010	Lee County Tax Collector	2011 property taxes for Inman Preserv...	General Fund - Und...	487.38
11/15/11	3010	Lee County Tax Collector	2011 property taxes for Dobbs first ad...	General Fund - Und...	259.53
11/15/11	3010	Lee County Tax Collector	2011 property taxes for Powerline Pres...	General Fund - Und...	993.67
12/31/11	3016	Pine Creek Owners Ass...	annual dues for 2012	General Fund - Und...	300.00
1/30/12		Secretary of State	CLT annual report, paid by CLT credit ...	General Fund - Und...	61.25
3/21/12	3071	William M. Spikowski	reimbursement for Calusa Mound Cor...	General Fund - Und...	125.12
4/23/12	3075	Florida Dept of Ag & Co...	annual renewal, charitable organization...	General Fund - Und...	75.00
6/7/12	3076	Florida Dept of Ag & Co...	additional fee based on revenue for pa...	General Fund - Und...	125.00
8/30/12	EFT	Iberia Bank	wire transfer fee	General Fund - Und...	20.00
9/14/12	EFT	Iberia Bank	wire transfer fee Coker Purchase	General Fund - Und...	20.00
Total 895 - Property Taxes & Fees					3,001.30
900 - Land Acquisition Costs					
936 - Coker Trust					
3/15/12	EFT	Flagship Title of Tampa ...	40 acres, 1st parcel of land	Land Acquisition- ...	40,236.96
9/13/12	EFT	Flagship Title of Tampa ...	38 acres, 2nd parcel of land	Land Acquisition- ...	37,981.01
Total 936 - Coker Trust					78,217.97
937 - Willow Lake wetlands, Alcorn St					
10/4/11	3003	Waggoner & Bruehl Esc...	Willow Lake wetlands, end of Alcorn St.	Land Acquisition- ...	1,385.19
Total 937 - Willow Lake wetlands, Alcorn St					1,385.19
938 - Pine Island Creek (276-2)					
1/20/12	0517	Lee County Board of Co...	contribution to 20/20 Pine Island Creek...	20/20 Matching Fund...	20,000.00
Total 938 - Pine Island Creek (276-2)					20,000.00
939 - Slagle 20 acres					
8/30/12	EFT	Waggoner & Bruehl Esc...	Tom Slagle 20 acres	Land Acquisition- ...	25,836.36
Total 939 - Slagle 20 acres					25,836.36
Total 900 - Land Acquisition Costs					125,439.52
TOTAL					27152.82