

Captiva Community Panel FINANCIAL STATEMENT

March 13, 2007

Income:

Cash on hand 10/1/2006	\$182.00
Key Lime Bistro fund-raiser	\$10,083.00
Bali Hi fund-rasier	\$41,050.00
Transfer from CCP utils account	\$1,421.62
Other donations	\$700.00
Total	\$53,436.62

Expenses:

Gooderham & Associates	\$7,674.31
Schef Wright	\$2,025.57
John Likakis	\$1,325.00
Insurance	\$1,294.00
Filing fee for 501c3 app	\$750.00
CCP other	\$590.00
Breeze Newspapers	\$299.74
Bank charge	\$36.00

Total: \$13,994.62

Cash on hand 3/13/2007 \$39,442.00