

10.

CITY MANAGER

a. Informational Items

1. Status of Sanibel Causeway Variable Pricing

- i. Presentation by Lee County to City Council on March 18, 2008
- ii. Presentation to Lee County Board of County Commissioners to review alternatives under consideration along with recommendations from Sanibel City Council on April 7, 2008

2. Intergovernmental Activities

- i. Lee County Chamber Days – Tallahassee – March 12th and 13th (Councilman Jennings attending)
- ii. Florida League of Cities Legislative Day – Tallahassee – March 26th (Mayor Denham & Councilman Jennings attending)
- iii. Southwest Florida Delegation Day – Tallahassee - April 02, 2008 (Mayor Denham & Councilman Jennings attending)

3. Sanibel Historical Museum and Village, Inc., Profit and Loss Statement – October to December, 2007

Sanibel Historical Museum and Village, Inc.
Profit & Loss
 October through December 2007

	<u>Oct - Dec 07</u>
Income	
Book Sales	1,584.50
Direct Public Support	
Boyd Anderson-Garden Fund	400.00
Contributions-Boyd Anderson Mem	425.00
Contributions/admissions	1,237.00
Corporate Contributions	50.00
Individ, Business Contributions	-17.00
Total Direct Public Support	<u>2,095.00</u>
Fundraising Transfer from City	17,953.00
Government Grants	
Local Government Grants	
City of Sanibel Quarterly Paymt	20,750.00
Local Government Grants - Other	0.00
Total Local Government Grants	<u>20,750.00</u>
Total Government Grants	20,750.00
Investments	
Interest-checking account	5.66
Total Investments	5.66
Museum Admissions	4,406.00
Program Income	
Membership Dues	530.00
Total Program Income	530.00
Special Tours	275.00
Total Income	<u>47,599.16</u>
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	47,599.16
Expense	
Business Expenses	
Business Registration Fees	825.00
Total Business Expenses	825.00
Contract Services	
Accounting Fees	2,173.00
Total Contract Services	2,173.00
Facilities and Equipment	
Christmas decorations	29.64
Garden Expenses	34.05
Total Facilities and Equipment	63.69
Holiday and Special Events	52.99
Operations	
Postage, Mailing Service	177.25
Printing and Copying	632.20
Stationery	202.19
Supplies	761.78
Telephone, Telecommunications	368.90
Total Operations	<u>2,142.32</u>

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Accrual Basis

Sanibel Historical Museum and Village, Inc.

Profit & Loss

October through December 2007

	<u>Oct - Dec 07</u>
Other Types of Expenses	
Advertising Expenses	250.00
Memberships and Dues	235.00
Total Other Types of Expenses	<u>485.00</u>
Payroll Expenses	6,019.08
Quilt Show	834.30
Total Expense	<u>12,595.38</u>
Net Income	<u><u>35,003.78</u></u>

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2007

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/9/2007	Cash		Bank of the Islands	0.00	0.00
TOTAL						0.00	0.00
Check		10/17/2007			Bank of the Islands	-103.77	-103.77
					Supplies	-103.77	103.77
TOTAL						-103.77	103.77
Check	1	10/9/2007	Cash		Bank of the Islands	-60.00	-60.00
					Petty Cash	-60.00	60.00
TOTAL						-60.00	60.00
Paycheck	2	10/15/2007	Dennis Simon		Bank of the Islands	-824.55	-824.55
					Payroll Expenses	-909.09	909.09
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-56.36	56.36
					Payroll Liabilities	56.36	-56.36
					Payroll Expenses	56.36	-56.36
					Payroll Liabilities	56.36	-56.36
					Payroll Expenses	-13.18	13.18
					Payroll Liabilities	13.18	-13.18
					Payroll Expenses	13.18	-13.18
					Payroll Liabilities	13.18	-13.18
					Payroll Expenses	-24.55	24.55
					Payroll Liabilities	24.55	-24.55
TOTAL						-824.55	824.55
Check	3	10/16/2007	Internal Revenue S...		Bank of the Islands	-750.00	-750.00
					Business Registratio...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	1001	10/24/2007	Embarq		Bank of the Islands	-111.54	-111.54
Bill	23947...	10/24/2007			Telephone, Telecom...	-111.54	111.54
TOTAL						-111.54	111.54

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2007

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1002	10/24/2007	John Bralove		Bank of the Islands	-572.18	-572.18
Bill		10/24/2007			Software	-190.79	190.79
					Computer Hardware	-63.59	63.59
					Computer Hardware	-24.99	24.99
					Computer Hardware	-43.89	43.89
					Computer Hardware	-105.98	105.98
					Postage, Mailing Ser...	-38.00	38.00
					Software	-104.94	104.94
TOTAL						-572.18	572.18
Bill Pmt -Check	1003	10/24/2007	Mr. Dennis Simon		Bank of the Islands	-60.00	-60.00
Bill		10/22/2007			Memberships and Du...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	1004	10/24/2007	PastPerfect Software		Bank of the Islands	-279.00	-279.00
Bill	31827...	10/24/2007			Software	-279.00	279.00
TOTAL						-279.00	279.00
Bill Pmt -Check	1005	10/24/2007	United State Postal ...		Bank of the Islands	-41.00	-41.00
Bill		10/24/2007			Postage, Mailing Ser...	-41.00	41.00
TOTAL						-41.00	41.00
Check	1006	10/24/2007	Void Check		Bank of the Islands	0.00	0.00
TOTAL						0.00	0.00
Check	1007	10/24/2007	Void Check		Bank of the Islands	0.00	0.00
TOTAL						0.00	0.00

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2007

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1008	10/31/2007	Dennis Simon		Bank of the Islands	-824.54	-824.54
					Payroll Expenses	-909.09	909.09
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-56.37	56.37
					Payroll Liabilities	56.37	-56.37
					Payroll Liabilities	56.37	-56.37
					Payroll Expenses	-13.18	13.18
					Payroll Liabilities	13.18	-13.18
					Payroll Expenses	-13.18	13.18
					Payroll Liabilities	13.18	-13.18
					Payroll Expenses	-24.54	24.54
					Payroll Liabilities	24.54	-24.54
TOTAL						-824.54	824.54
Check	1009	10/24/2007			Bank of the Islands	0.00	0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1009	11/2/2007	Jody Brown		Bank of the Islands	-34.05	-34.05
Bill					Garden Expenses	-34.05	34.05
TOTAL						-34.05	34.05
Bill Pmt -Check	1010	11/2/2007	Handmade Quilts, L...		Bank of the Islands	-822.00	-822.00
Bill					Quilt Show	-822.00	822.00
TOTAL						-822.00	822.00
Paycheck	1011	11/15/2007	Dennis Simon		Bank of the Islands	-824.54	-824.54
					Payroll Expenses	-909.09	909.09
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-56.36	56.36
					Payroll Liabilities	56.36	-56.36
					Payroll Liabilities	56.36	-56.36
					Payroll Expenses	-13.19	13.19
					Payroll Liabilities	13.19	-13.19
					Payroll Expenses	-13.19	13.19
					Payroll Liabilities	13.19	-13.19

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2007

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Expenses	-24.55	24.55
					Payroll Liabilities	24.55	-24.55
						-824.54	824.54
Bill Pmt -Check	1012	11/15/2007	Alex Werner		Bank of the Islands		-10.90
Bill	11/10/...	11/15/2007			Supplies	-10.90	10.90
TOTAL						-10.90	10.90
Bill Pmt -Check	1013	11/15/2007	Breeze Newspapers		Bank of the Islands		-150.00
Bill		11/15/2007			Advertising Expenses	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	1014	11/15/2007	Island Graphics		Bank of the Islands		-196.50
Bill	00216...	11/15/2007			Printing and Copying	-88.50	88.50
					Printing and Copying	-108.00	108.00
TOTAL						-196.50	196.50
Bill Pmt -Check	1015	11/26/2007	Alex Werner		Bank of the Islands		-12.30
Bill		11/26/2007			Quilt Show	-12.30	12.30
TOTAL						-12.30	12.30
Bill Pmt -Check	1016	11/26/2007	Embarg		Bank of the Islands		-137.00
Bill	23947...	11/26/2007			Telephone, Telecom...	-137.00	137.00
TOTAL						-137.00	137.00
Bill Pmt -Check	1017	11/26/2007	John Bralove		Bank of the Islands		-200.00
Bill		11/26/2007			Petty Cash-Office	-200.00	200.00
TOTAL						-200.00	200.00

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2007

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1018	11/26/2007	Mr. Dennis Simon		Bank of the Islands	-31.87	-31.87
Bill		11/26/2007			Supplies	-30.18	30.18
					Supplies	-1.69	1.69
TOTAL						-31.87	31.87
Bill Pmt -Check	1019	11/26/2007	United State Postal ...		Bank of the Islands	-82.00	-82.00
Bill		11/26/2007			Postage, Mailing Ser...	-82.00	82.00
TOTAL						-82.00	82.00
Bill Pmt -Check	1020	11/28/2007	John Bralove		Bank of the Islands	-736.94	-736.94
Bill		11/28/2007			Equipment	-392.66	392.66
					Supplies	-344.28	344.28
TOTAL						-736.94	736.94
Paycheck	1021	11/30/2007	Dennis Simon		Bank of the Islands	-824.55	-824.55
					Payroll Expenses	-909.09	909.09
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-56.36	56.36
					Payroll Liabilities	56.36	-56.36
					Payroll Expenses	-56.36	56.36
					Payroll Liabilities	56.36	-56.36
					Payroll Expenses	-13.18	13.18
					Payroll Liabilities	13.18	-13.18
					Payroll Expenses	-24.54	24.54
					Payroll Liabilities	24.54	-24.54
TOTAL						-824.55	824.55
Paycheck	1022	12/14/2007	Dennis Simon		Bank of the Islands	-824.54	-824.54
					Payroll Expenses	-909.09	909.09
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-56.37	56.37
					Payroll Liabilities	56.37	-56.37
					Payroll Expenses	-56.37	56.37
					Payroll Liabilities	56.37	-56.37
					Payroll Expenses	-13.18	13.18
					Payroll Liabilities	13.18	-13.18
					Payroll Expenses	-13.18	13.18
					Payroll Liabilities	13.18	-13.18

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2007

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Expenses	-24.55	24.55
					Payroll Liabilities	24.55	-24.55
						-824.54	824.54
Bill Pmt -Check	1023	12/14/2007	Alex Werner		Bank of the Islands		-191.25
Bill		12/11/2007			Business Registratio...	-75.00	75.00
Bill		12/14/2007			Postage, Mailing Ser...	-16.25	16.25
TOTAL					Advertising Expenses	-100.00	100.00
						-191.25	191.25
Bill Pmt -Check	1024	12/14/2007	Allegra Print & Imag...		Bank of the Islands		-240.15
Bill	26913	12/3/2007			Supplies	-37.96	37.96
Bill	26655	12/11/2007			Stationery	-202.19	202.19
TOTAL						-240.15	240.15
Bill Pmt -Check	1025	12/14/2007	Arundel's Island Off...		Bank of the Islands		-185.00
Bill	13823	12/3/2007			Supplies	-64.00	64.00
Bill	13919	12/14/2007			Supplies	-121.00	121.00
TOTAL						-185.00	185.00
Bill Pmt -Check	1026	12/14/2007	City of Sanibel Fina...		Bank of the Islands		-1,008.05
Bill		11/30/2007			Computer Hardware	-619.62	619.62
TOTAL					Equipment	-388.43	388.43
						-1,008.05	1,008.05
Bill Pmt -Check	1027	12/14/2007	Debbie Staley		Bank of the Islands		-29.64
Bill		12/11/2007			Christmas decorations	-29.64	29.64
TOTAL						-29.64	29.64
Bill Pmt -Check	1028	12/14/2007	Island Graphics		Bank of the Islands		-115.70
Bill	2220	12/11/2007			Printing and Copying	-115.70	115.70
TOTAL						-115.70	115.70

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2007

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1029	12/21/2007	Betsy Cox		Bank of the Islands	-52.99	-52.99
Bill		12/21/2007			Holiday and Special ...	-52.99	52.99
TOTAL						-52.99	52.99
Bill Pmt -Check	1030	12/21/2007	Embarq		Bank of the Islands	-120.36	-120.36
Bill		12/21/2007			Telephone, Telecom...	-120.36	120.36
TOTAL						-120.36	120.36
Bill Pmt -Check	1031	12/21/2007	Island Graphics		Bank of the Islands	-215.00	-215.00
Bill	2252 ...	12/21/2007			Printing and Copying	-120.00	120.00
					Printing and Copying	-95.00	95.00
TOTAL						-215.00	215.00
Bill Pmt -Check	1032	12/21/2007	John Bralove		Bank of the Islands	-2,173.00	-2,173.00
Bill		12/21/2007			Accounting Fees	-2,173.00	2,173.00
TOTAL						-2,173.00	2,173.00
Bill Pmt -Check	1033	12/21/2007	Sanibel Captiva Ch...		Bank of the Islands	-175.00	-175.00
Bill	33474	12/23/2007			Memberships and Du...	-175.00	175.00
TOTAL						-175.00	175.00
Paycheck	1034	12/31/2007	Dennis Simon		Bank of the Islands	-824.55	-824.55
					Payroll Expenses	-909.09	909.09
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-56.36	56.36
					Payroll Liabilities	56.36	-56.36
					Payroll Liabilities	56.36	-56.36
					Payroll Expenses	-13.18	13.18
					Payroll Liabilities	13.18	-13.18
					Payroll Liabilities	13.18	-13.18
					Payroll Expenses	-24.54	24.54
					Payroll Liabilities	24.54	-24.54
TOTAL						-824.55	824.55

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2007

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Print -Check	1035	12/31/2007	Arundel's Island Off...		Bank of the Islands	-48.00	-48.00
Bill	13701	12/31/2007			Supplies	-48.00	48.00
TOTAL						-48.00	48.00
Bill Print -Check	1036	12/31/2007	Island Graphics		Bank of the Islands	-105.00	-105.00
Bill	2250	12/31/2007			Printing and Copying	-105.00	105.00
TOTAL						-105.00	105.00

Sanibel Historical Museum and Village, Inc.
Profit & Loss Detail
October through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Book Sales								
Invoice	10/16/2007	1	Sanibel Island Books...	Sanibel's Story		Accounts Receiv...	860.00	860.00
Deposit	10/26/2007		Cash	Antholt book		Bank of the Isla...	21.50	881.50
Deposit	10/31/2007		Cash	Map Sales		Bank of the Isla...	3.00	884.50
Deposit	11/13/2007		Cash	Antholt book 1...		Bank of the Isla...	30.00	914.50
Deposit	11/13/2007		Cash	week of 11/9/07		Bank of the Isla...	22.00	936.50
Deposit	11/13/2007		Cash	week of 11/5/...		Bank of the Isla...	24.00	960.50
Deposit	11/19/2007		Cash	from week of ...		Bank of the Isla...	42.00	1,002.50
Deposit	11/19/2007	1295	Check	from week of ...		Bank of the Isla...	24.00	1,026.50
Deposit	11/26/2007		Cash	from 11/23/07		Bank of the Isla...	115.50	1,142.00
Deposit	11/26/2007		Check	from 11/23/07		Bank of the Isla...	115.50	1,166.50
Deposit	11/26/2007		Cash	from 11/24/07		Bank of the Isla...	24.50	1,171.50
Deposit	12/3/2007	0	McGregor Books	10 Antholt books		Bank of the Isla...	5.00	1,171.50
Deposit	12/4/2007		Cash	for week of 1...		Bank of the Isla...	210.00	1,381.50
Deposit	12/11/2007		Cash	week of 12/5/07		Bank of the Isla...	62.00	1,443.50
Deposit	12/20/2007		Cash	week of 12/12...		Bank of the Isla...	43.00	1,486.50
Deposit	12/24/2007		Cash	week of 12/16...		Bank of the Isla...	40.00	1,526.50
Deposit	12/31/2007		Cash	12/29/07		Bank of the Isla...	16.00	1,542.50
Deposit	12/31/2007		Cash	12/28/07		Bank of the Isla...	12.00	1,554.50
Deposit	12/31/2007		Cash			Bank of the Isla...	30.00	1,584.50
Total Book Sales							1,584.50	1,584.50
Direct Public Support								
Boyd Anderson-Garden Fund								
Deposit	10/31/2007		Sam Bailey	Boyd Anderson		Bank of the Isla...	200.00	200.00
Deposit	10/31/2007		Railway The Associati...	Boyd Anderson		Bank of the Isla...	200.00	400.00
Total Boyd Anderson-Garden Fund							400.00	400.00
Contributions-Boyd Anderson Mem								
General Journal	10/26/2007	1	Jeanne Arnold	To transfer to ...		Individ, Busines...	50.00	50.00
General Journal	10/26/2007	1	Shirlene Grasgreen	To transfer to ...		Individ, Busines...	50.00	100.00
General Journal	10/26/2007	1	William Haggard	To transfer to ...		Individ, Busines...	100.00	200.00
Deposit	10/31/2007		Jean Clark	Boyd Anderson		Bank of the Isla...	25.00	225.00
Deposit	10/31/2007		Donna Cunningham	Boyd Anderson		Bank of the Isla...	25.00	250.00
Deposit	10/31/2007		William Neff	Boyd Anderson		Bank of the Isla...	25.00	275.00
Deposit	10/31/2007		Hilda Masqueller	Boyd Anderson		Bank of the Isla...	25.00	300.00
Deposit	11/13/2007	2352	Check	Ellen Hudson		Bank of the Isla...	25.00	325.00
Deposit	11/13/2007	4744	Check	Barbara Collins		Bank of the Isla...	100.00	425.00
Total Contributions-Boyd Anderson Mem							425.00	425.00

Sanibel Historical Museum and Village, Inc.
Profit & Loss Detail
October through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Contributions/admissions								
General Journal	10/26/2007	1		To transfer to ...		Individ, Business...	162.00	162.00
General Journal	10/26/2007	1		To transfer to ...		Individ, Business...	18.00	180.00
General Journal	10/31/2007	2		Balance Adjus...		Bank of the Isla...	25.00	205.00
Deposit	11/13/2007		Cash	11/7/07		Bank of the Isla...	270.00	475.00
Deposit	11/13/2007		Cash	11/9/07		Bank of the Isla...	109.00	584.00
Deposit	11/13/2007		Cash	11/5/07		Bank of the Isla...	65.00	649.00
Deposit	11/13/2007		Cash	11/8/07		Bank of the Isla...	288.00	937.00
Deposit	11/15/2007		Cash	from 11/9/07		Bank of the Isla...	20.00	957.00
Deposit	11/15/2007		Cash	from 11/14/07		Bank of the Isla...	200.00	1,157.00
Deposit	11/15/2007		Cash	from 11/10/07		Bank of the Isla...	80.00	1,237.00
Total Contributions/admissions							1,237.00	1,237.00
Corporate Contributions								
Deposit	12/14/2007	14408	Sunny Day Guide	Deposit		Bank of the Isla...	50.00	50.00
Total Corporate Contributions							50.00	50.00
Individ, Business Contributions								
Deposit	10/9/2007	052304	City of Sanibel	Trans. of fund...		Bank of the Isla...	17,953.00	17,953.00
Deposit	10/15/2007		Shirlene Grasgreen	Cash contribut...	X	Bank of the Isla...	162.00	18,115.00
Deposit	10/26/2007	818	Jeanne Arnold	Boyd Anderso...		Bank of the Isla...	50.00	18,165.00
Deposit	10/26/2007	2897	William Haggard	Boyd Anderso...		Bank of the Isla...	50.00	18,215.00
Deposit	10/26/2007	1478	Cash	John Bralove		Bank of the Isla...	100.00	18,315.00
General Journal	10/26/2007	1				-SPLT-	1.00	18,316.00
General Journal	10/26/2007	1				Individ, Business...	-162.00	18,154.00
General Journal	10/26/2007	1				Individ, Business...	-50.00	18,104.00
General Journal	10/26/2007	1				Individ, Business...	-50.00	18,054.00
General Journal	10/26/2007	1				Individ, Business...	-100.00	17,954.00
General Journal	10/26/2007	1				Individ, Business...	-18.00	17,936.00
General Journal	10/26/2007	1				Individ, Business...	-17,953.00	-17.00
Total Individ, Business Contributions							-17.00	-17.00
Total Direct Public Support							2,095.00	2,095.00
Fundraising Transfer from City								
General Journal	10/26/2007	1		To transfer to ...		Individ, Business...	17,953.00	17,953.00
Total Fundraising Transfer from City							17,953.00	17,953.00
Government Grants								
Local Government Grants								
City of Sanibel Quarterly Paymt								
General Journal	10/26/2007	1		To transfer to ...		Individ, Business...	20,750.00	20,750.00
Total City of Sanibel Quarterly Paymt							20,750.00	20,750.00

Sanibel Historical Museum and Village, Inc.
Profit & Loss Detail
October through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Local Government Grants - Other								
Deposit	10/1/2007	Wire tr...	City of Sanibel	1st qtr. payment		Bank of the Isla...	20,750.00	20,750.00
General Journal	10/26/2007	1				Individ, Busines...	-20,750.00	0.00
Total Local Government Grants - Other							0.00	0.00
Total Local Government Grants							20,750.00	20,750.00
Total Government Grants							20,750.00	20,750.00
Investments								
Interest-checking account								
Deposit	12/31/2007			Interest		Bank of the Isla...	5.66	5.66
Total Interest-checking account							5.66	5.66
Total Investments							5.66	5.66
Museum Admissions								
Deposit	10/26/2007			Admissions		Bank of the Isla...	18.00	18.00
Deposit	11/19/2007			from 11/15/07		Bank of the Isla...	155.00	173.00
Deposit	11/19/2007			from 11/16/07		Bank of the Isla...	260.00	433.00
Deposit	11/19/2007			from 11/17/07		Bank of the Isla...	195.00	628.00
Deposit	11/26/2007			from 11/21/07		Bank of the Isla...	185.00	813.00
Deposit	11/26/2007			from 11/23/07		Bank of the Isla...	240.00	1,053.00
Deposit	11/26/2007			from 11/24/07		Bank of the Isla...	125.00	1,178.00
Deposit	12/3/2007			from 11/29/07		Bank of the Isla...	105.00	1,283.00
Deposit	12/3/2007			from 11/28/07		Bank of the Isla...	200.00	1,483.00
Deposit	12/3/2007			out of balance		Bank of the Isla...	5.00	1,488.00
Deposit	12/4/2007			from 12/1/07		Bank of the Isla...	169.00	1,657.00
Deposit	12/4/2007			from 11/30/07		Bank of the Isla...	140.00	1,797.00
Deposit	12/7/2007			12/5/07		Bank of the Isla...	225.00	2,022.00
Deposit	12/7/2007			12/06/07		Bank of the Isla...	101.00	2,123.00
Deposit	12/7/2007			12/7/07		Bank of the Isla...	194.00	2,317.00
Deposit	12/11/2007			12/8/07		Bank of the Isla...	151.00	2,468.00
Deposit	12/11/2007			12/12/07		Bank of the Isla...	167.00	2,635.00
Deposit	12/14/2007			12/13/07		Bank of the Isla...	150.00	2,785.00
Deposit	12/14/2007			12/14/07		Bank of the Isla...	90.00	2,875.00
Deposit	12/20/2007			12/15/07		Bank of the Isla...	101.00	2,976.00
Deposit	12/20/2007			12/19/07		Bank of the Isla...	70.00	3,046.00
Deposit	12/24/2007			12/20/07		Bank of the Isla...	174.00	3,220.00
Deposit	12/24/2007			12/21/07		Bank of the Isla...	70.00	3,290.00
Deposit	12/24/2007			12/22/07		Bank of the Isla...	120.00	3,410.00
Deposit	12/28/2007			12/26/07		Bank of the Isla...	274.00	3,684.00
Deposit	12/28/2007			12/27/07		Bank of the Isla...	170.00	3,854.00
Deposit	12/31/2007			12/29/07		Bank of the Isla...	339.00	4,193.00
Deposit	12/31/2007			12/29/07		Bank of the Isla...	213.00	4,406.00
Total Museum Admissions							4,406.00	4,406.00

Sanibel Historical Museum and Village, Inc.
Profit & Loss Detail
October through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Program Income								
Membership Dues								
Deposit	12/11/2007	9054	Thompson, Jon	Member #829		Bank of the Isla...	25.00	25.00
Deposit	12/14/2007	053135	City of Sanibel	1089,670,108...		Bank of the Isla...	430.00	455.00
Deposit	12/31/2007		Check	Dupaski		Bank of the Isla...	50.00	505.00
Deposit	12/31/2007		Cash	Breda		Bank of the Isla...	25.00	530.00
Total Membership Dues							530.00	530.00
Total Program Income							530.00	530.00
Special Tours								
Deposit	11/15/2007	# 11494	Check	Sanibel Moor...		Bank of the Isla...	275.00	275.00
Total Special Tours							275.00	275.00
Total Income							47,599.16	47,599.16
Cost of Goods Sold								
Invoice	10/16/2007	1	Sanibel Island Books...	Sanibel's Story		Accounts Recei...	0.00	0.00
Total Cost of Goods Sold							0.00	0.00
Total COGS							0.00	0.00
Gross Profit							47,599.16	47,599.16
Expense								
Business Expenses								
Business Registration Fees								
Check	10/16/2007	3	Internal Revenue Ser...	registration fe...		Bank of the Isla...	750.00	750.00
Bill	12/11/2007		Alex Werner			Accounts Paya...	75.00	825.00
Total Business Registration Fees							825.00	825.00
Total Business Expenses							825.00	825.00
Contract Services								
Accounting Fees								
Bill	12/21/2007		John Bralove	Fees for Oct. ...		Accounts Paya...	2,173.00	2,173.00
Total Accounting Fees							2,173.00	2,173.00
Total Contract Services							2,173.00	2,173.00
Facilities and Equipment								
Christmas decorations								
Bill	12/11/2007		Debbie Staley	reimbursemen...		Accounts Paya...	29.64	29.64
Total Christmas decorations							29.64	29.64

Sanibel Historical Museum and Village, Inc.
Profit & Loss Detail
October through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Garden Expenses	11/2/2007		Jody Brown			Accounts Paya...	34.05	34.05
Total Garden Expenses							34.05	34.05
Total Facilities and Equipment							63.69	63.69
Holiday and Special Events	12/21/2007		Betsy Cox	Christmas raffle		Accounts Paya...	52.99	52.99
Total Holiday and Special Events							52.99	52.99
Operations								
Postage, Mailing Service	10/24/2007		John Bralove	Post Office B...		Accounts Paya...	38.00	38.00
Bill	10/24/2007		United State Postal ...	100 - \$41 po...		Accounts Paya...	41.00	79.00
Bill	11/26/2007		John Bralove	2 rolls of stam...		Accounts Paya...	82.00	161.00
Bill	11/26/2007		Alex Werner	postage to ma...		Accounts Paya...	16.25	177.25
Total Postage, Mailing Service							177.25	177.25
Printing and Copying								
Bill	11/15/2007	00216...	Island Graphics	invoice # 0021...		Accounts Paya...	88.50	88.50
Bill	11/15/2007	00216...	Island Graphics	Invoice # 0021...		Accounts Paya...	108.00	196.50
Bill	12/11/2007	2220	Island Graphics	copies and 10...		Accounts Paya...	115.70	312.20
Bill	12/11/2007	2220	Island Graphics			Accounts Paya...	312.20	312.20
Bill	12/21/2007	2252 ...	Island Graphics	Invoice #2241		Accounts Paya...	120.00	432.20
Bill	12/21/2007	2252 ...	Island Graphics	Invoice # 2252		Accounts Paya...	95.00	527.20
Bill	12/31/2007	2250	Island Graphics	dozent newlse...		Accounts Paya...	105.00	632.20
Total Printing and Copying							632.20	632.20
Stationery								
Bill	12/11/2007	26655	Allegra Print & Imaging	1000 letterhea...		Accounts Paya...	202.19	202.19
Total Stationery							202.19	202.19
Supplies								
Check	10/17/2007	1006	Void Check	Service Charge		Bank of the Isla...	103.77	103.77
Check	10/24/2007	1007	Void Check			Bank of the Isla...	103.77	103.77
Check	10/24/2007	111/10/...	Alex Werner			Accounts Paya...	10.90	114.67
Bill	11/15/2007		Mr. Dennis Simon	Look, light, ba...		Accounts Paya...	30.18	144.85
Bill	11/26/2007		Mr. Dennis Simon	envelopes		Accounts Paya...	1.69	146.54
Bill	11/26/2007		John Bralove			Accounts Paya...	344.28	490.82
Bill	11/28/2007	26913	Allegra Print & Imaging	address stamps		Accounts Paya...	37.96	528.78
Bill	12/3/2007	13823	Arundel's Island Offi...	Docent badges		Accounts Paya...	64.00	592.78

Sanibel Historical Museum and Village, Inc.
Profit & Loss Detail
October through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	12/14/2007	13919	Arundel's Island Offi...	Name tags for ...		Accounts Paya...	121.00	713.78
Bill	12/31/2007	13701	Arundel's Island Offi...	dozent badges		Accounts Paya...	48.00	761.78
Total Supplies							761.78	761.78
Telephone, Telecommunications								
Bill	10/24/2007	23947...	Embarq	2394724648494		Accounts Paya...	111.54	111.54
Bill	11/26/2007	23947...	Embarq	Monthly state...		Accounts Paya...	137.00	248.54
Bill	12/21/2007		Embarq	November 2007		Accounts Paya...	120.36	368.90
Total Telephone, Telecommunications							368.90	368.90
Total Operations							2,142.32	2,142.32
Other Types of Expenses								
Advertising Expenses								
Bill	11/15/2007		Breeze Newspapers			Accounts Paya...	150.00	150.00
Bill	12/14/2007		Alex Werner	Zonta ad via A...		Accounts Paya...	100.00	250.00
Total Advertising Expenses							250.00	250.00
Memberships and Dues								
Bill	10/22/2007		Mr. Dennis Simon	AASLH dues r...		Accounts Paya...	60.00	60.00
Bill	12/3/2007	33474	Sanibel Capiva Cha...	Dues from 1/1...		Accounts Paya...	175.00	235.00
Total Memberships and Dues							235.00	235.00
Total Other Types of Expenses							485.00	485.00
Payroll Expenses								
Paycheck	10/15/2007	2	Dennis Simon			Bank of the Isla...	909.09	909.09
Paycheck	10/15/2007	2	Dennis Simon			Bank of the Isla...	56.36	965.45
Paycheck	10/15/2007	2	Dennis Simon			Bank of the Isla...	13.18	978.63
Paycheck	10/15/2007	2	Dennis Simon			Bank of the Isla...	24.55	1,003.18
Paycheck	10/31/2007	1008	Dennis Simon			Bank of the Isla...	909.09	1,912.27
Paycheck	10/31/2007	1008	Dennis Simon			Bank of the Isla...	56.37	1,968.64
Paycheck	10/31/2007	1008	Dennis Simon			Bank of the Isla...	13.18	1,981.82
Paycheck	10/31/2007	1008	Dennis Simon			Bank of the Isla...	24.54	2,006.36
Paycheck	11/15/2007	1011	Dennis Simon			Bank of the Isla...	909.09	2,915.45
Paycheck	11/15/2007	1011	Dennis Simon			Bank of the Isla...	56.36	2,971.81
Paycheck	11/15/2007	1011	Dennis Simon			Bank of the Isla...	13.19	2,985.00
Paycheck	11/15/2007	1011	Dennis Simon			Bank of the Isla...	24.55	3,009.55
Paycheck	11/30/2007	1021	Dennis Simon			Bank of the Isla...	909.09	3,918.64
Paycheck	11/30/2007	1021	Dennis Simon			Bank of the Isla...	56.36	3,975.00
Paycheck	11/30/2007	1021	Dennis Simon			Bank of the Isla...	13.18	3,988.18
Paycheck	11/30/2007	1021	Dennis Simon			Bank of the Isla...	24.54	4,012.72
Paycheck	12/14/2007	1022	Dennis Simon			Bank of the Isla...	909.09	4,921.81
Paycheck	12/14/2007	1022	Dennis Simon			Bank of the Isla...	56.37	4,978.18
Paycheck	12/14/2007	1022	Dennis Simon			Bank of the Isla...	13.18	4,991.36
Paycheck	12/14/2007	1022	Dennis Simon			Bank of the Isla...	24.55	5,015.91
Paycheck	12/31/2007	1034	Dennis Simon			Bank of the Isla...	909.09	5,925.00

Sanibel Historical Museum and Village, Inc.
Profit & Loss Detail
 October through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	12/31/2007	1034	Dennis Simon			Bank of the Isla...	56.36	5,981.36
Paycheck	12/31/2007	1034	Dennis Simon			Bank of the Isla...	13.18	5,994.54
Paycheck	12/31/2007	1034	Dennis Simon			Bank of the Isla...	24.54	6,019.08
Total Payroll Expenses							6,019.08	6,019.08
Quilt Show								
Bill	11/2/2007		Handmade Quilts, Inc.			Accounts Paya...	822.00	822.00
Bill	11/26/2007		Alex Werner	Postage for Q...		Accounts Paya...	12.30	834.30
Total Quilt Show							834.30	834.30
Total Expense							12,595.38	12,595.38
Net Income							35,003.78	35,003.78