

CENTRAL BEACH ALLIANCE OF FORT LAUDERDALE, INC.

FINANCIAL REPORT

FOR THE CALENDAR YEAR 2018

ENDING DECEMBER 31, 2018

Beginning Balances as of 1/1/2018:

PayPal Account	\$506.77
BB&T Checking Account	\$17,726.39

Income:

Membership Deposits to Checking	\$5,331.00
Membership Transfers to Checking from PayPal	\$2,993.22

Expenses:

Total Expenses*	\$11,362.33
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Ending Balances as of 12/31/2018:

PayPal Account	\$99.11
BB&T Checking Account	\$14,688.28

*See Detailed Report on Expenses

Certified as True from BB&T 2018 Monthly Statements & 2018 PayPal Activity Report

William W. Brown -Treasurer

Deborah A. Rosenbaum - President

Detailed Report on Total Expenses for Calendar Year 2018

Database Developments & Updates	\$1,560.00
Website Host & Updates	\$534.39
Fort Lauderdale Chamber of Commerce Dues – Turner	\$325.00
Fort Lauderdale Chamber of Commerce Dues – Rosenbaum	\$325.00
Council of Fort Lauderdale Civic Associations	\$50.00
Typing of Meeting Minutes	\$265.00
Postage	\$38.60
Officers & Directors Insurance	\$1,244.00
Bank Fees & Checks Printing	\$72.56
Membership Refunds	\$125.00
Division of Corporations – Florida Department of State	\$96.25
Valet Parking Fees – General Membership Meetings	\$75.00
Sponsorship – Friday Nights Beach Jazz Concert	\$1,000.00
Donation – LipStick Foundation	\$500.00
Flowers – John Weaver Tribute	\$90.05
Legal Fees	\$222.77
Office Supplies	\$401.39
Printing	\$338.80
2017 Holiday Party	\$95.00
2018 Holiday Party	<u>\$4,003.52</u>
Total Expenses	\$11,362.33