

CENTRAL BEACH ALLIANCE OF FORT LAUDERDALE, INC.

FINANCIAL REPORT

FOR THE CALENDAR YEAR 2019

ENDING DECEMBER 31, 2019

Beginning Balances as of 1/1/2019:

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

Income:

Memberships	\$13,217.18
Holiday Party Income	\$1,305.00
Newsletter Advertising	\$300.00
Insurance Refund	\$471.00

Expenses:

Total Expenses*	\$8,234.82
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Ending Balances as of 12/31/2019:

PayPal Account	\$152.06
BB&T Checking Account	\$24,458.69
Less Outstanding Checks	<u>\$2,765.00</u>
Total Year End Balance	\$21,845.75

*See Detailed Report on Expenses

Certified as True from BB&T 2019 Monthly Statements, 2019 PayPal Activity Report, and CBA Excel Spreadsheet

Robert Golden -Treasurer

William W. Brown - President

Detailed Report on Total Expenses for Calendar Year 2019

Database Developments & Updates	\$1,910.00
Website Host & Updates	\$627.87
Fort Lauderdale Chamber of Commerce Fees	\$320.00
Council of Fort Lauderdale Civic Associations	\$50.00
Administrative Report Keeping	\$610.00
Postage	\$11.00
Officers & Directors Insurance	\$1,128.00
Bank Fees & Checks Printing	\$48.00
Membership Refunds	\$60.00
Division of Corporations – Florida Department of State	\$122.50
Valet Parking Fees – General Membership Meetings	\$181.90
Office Supplies	\$540.55
2019 Holiday Party	<u>\$2,625.00</u>
Total Expenses	\$8,234.82