

CENTRAL BEACH ALLIANCE OF FORT LAUDERDALE, INC.

FINANCIAL REPORT

FOR THE CALENDAR YEAR 2020

ENDING DECEMBER 31, 2020

Beginning Balances as of 1/1/2020:

PayPal Account	\$152.06
BB&T Checking Account	\$24,458.69
Less Outstanding Checks	<u>\$2,765.00</u>

Income:

Memberships	\$9,424.25
Certificate of Deposit Interest Income	\$111.14

Expenses:

Total Expenses*	\$3,581.76
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Ending Balances as of 12/31/2020:

BB&T Checking Account	\$12,688.24
Certificate of Deposit	<u>\$15,111.14</u>
Total Year End Balance	\$27,799.38

*See Detailed Report on Expenses

Certified as True from BB&T 2020 Monthly Statements, 2020 PayPal Activity Report, and CBA Excel Spreadsheet

Robert Golden -Treasurer

William W. Brown - President

Detailed Report on Total Expenses for Calendar Year 2020

Database Developments & Updates	\$840.00
Website Host & Updates	\$642.31
Fort Lauderdale Chamber of Commerce Fees	\$320.00
Council of Fort Lauderdale Civic Associations	\$50.00
Supplies, Printing, Postage & Meeting Expense	\$634.20
Officers & Directors Insurance	\$856.00
Bank Fees & Checks Printing	\$48.00
Membership Fort Lauderdale Forum	\$100.00
Division of Corporations – Florida Department of State	\$61.25
Valet Parking Fees – General Membership Meetings	<u>\$30.00</u>
Total Expenses	\$3,581.76