

**CENTRAL BEACH ALLIANCE OF FORT LAUDERDALE, INC.**

**FINANCIAL REPORT**

**FOR THE CALENDAR YEAR 2016**

**ENDING DECEMBER 31, 2016**

	<u>Checking Account</u>
Beginning Balance 1/1/2016	\$15,632.88
Deposits, Credits	9,050.46
Expenses *	(8,963.27)
Ending Balance as of <b>December 31, 2016</b>	<b>\$15,720.07</b>
<b><u>Expenses (Detailed)</u></b>	
Membership Mailings-2016	(3,203.82)
Membership Meetings	(673.90)
Director Insurance	(744.00)
Fl. Dept of State, Not for Profit	(61.25)
Council of Civic Assoc.	(50.00)
Office Supplies, Misc.	(501.61)
Friday Night Concert Booth-2 times	(1,000.00)
Website	(367.91)
Holiday Party	(2,300.00)
Bank Fees	(60.78)
<b>Total Expenses through December 31, 2016</b>	<b>\$ (8,963.27)</b>

Certified as True from BB&T monthly Statements-Karen Turner-Treasurer