

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

**FINANCIAL REPORT  
FOR THE CALENDAR YEAR 2017  
ENDING DECEMBER 31, 2017**

	<u>Checking Account</u>
Beginning Balance 1/1/2017	\$15,720.07
Deposits, Credits	10,458.13
Expenses *	(9026.66)
Ending Balance as of <b>December 31, 2017</b>	<b>\$17,151.54</b>

**Expenses (Detailed)**

Membership Mailings-2017	(3,209.77)
Membership Meetings	(576.60)
Director Insurance	(1,244.00)
Fl. Dept. of State, Not for Profit	(61.25)
Council of Civic Assoc.	(50.00)
Office Supplies, Misc.	(580.59)
Website-Host-updates	(727.65)
Holiday Party	(2,420.00)
Bank Fees	(61.50)
Post Office	(95.30)
<b>Total Expenses through December 31, 2017</b>	<b>\$ (9026.66)</b>

Certified as True from BB&T monthly Statements- Monty Lalwani-Treasurer

Karen Turner-President

