

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

January 24, 2008

**FINANCIAL REPORT  
FOR THE CALENDAR YEAR  
ENDING DECEMBER 31, 2007**

<u>Journal Entry</u>	<u>Checking Account</u>	<u>CD Account</u>
Beginning Balance 1/1/07	\$2,034.83	
Deposits	5,585.00	\$5,090.24
Interest	0.00	113.08
Expenses*	5,472.03	
Ending Balances 12/31/07	<b>2,147.80</b>	<b>\$5,203.32</b>
Total Assets		<b>\$7,351.12</b>
<b>*Expenses (Detailed):</b>		
Newsletters and Mailings	\$2,406.40	
Meetings	1,306.32	
Directors Insurance	1,079.00	
FL. Dept of State, Not for Profit	150.00	
Council of Civic Assoc.	50.00	
Bank Fees	79.00	
Office Expenses/Computer Software	401.31	
<b>Total Expenses</b>	<b>\$5,472.03</b>	

*This financial report was prepared in accordance with generally accepted accounting principles.*

Certified as True from Bank Atlantic Monthly Statements

Steven M. Glassman  
President

