

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

January 22, 2009

## **FINANCIAL REPORT FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2008**

<u>Journal Entry</u>	<u>Checking Account</u>	<u>CD Account</u>
Beginning Balance 1/1/08	\$2,147.80	
Deposits	7,925.00	\$5,203.32
Interest	0.00	164.54
Expenses*	(6,490.08)	
Ending Balances 12/31/08	<b>3,582.72</b>	<b>\$5,367.86</b>
Total Assets		<b>\$8,950.58</b>
<b>*Expenses (Detailed):</b>		
Newsletters and Mailings	\$ (3,270.54)	
Meetings	(2,079.68)	
Directors Insurance	(901.93)	
FL. Dept of State, Not for Profit	(61.25)	
Recording of By-Laws	(61.00)	
Council of Civic Assoc.	(50.00)	
Bank Fees	(65.68)	
Office Expenses/Computer Software	-	
<b>Total Expenses</b>	<b>\$(6,490.08)</b>	

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

Certified as True from Bank Atlantic Monthly Statements

E. Miranda Lopez  
Treasurer