

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

January 21, 2010

**FINANCIAL REPORT  
FOR THE CALENDAR YEAR  
ENDING DECEMBER 31, 2009**

<u>Journal Entry</u>	<u>Checking Account</u>	<u>CD Account</u>
Beginning Balance 1/1/09	\$3,582.72	\$5,397.86
Deposits	\$11,867.67	
Interest	0.00	\$79.45
Expenses*	(5,301.96)	0.00
Transfers		\$5,447.31
Ending Balances 12/31/09	<b>\$10,148.43</b>	<b>0.00</b>
Total Assets		<b>\$10,148.43</b>
<b>*Expenses (Detailed):</b>		
Newsletters and Mailings	\$ (1,766.83)	
Meetings	( 930.31)	
Directors Insurance	(1,001.16)	
FL. Dept of State, Not for Profit	(78.75)	
Recording of By-Laws	( 0.00)	
Council of Civic Assoc.	(50.00)	
Bank Fees	(16.14)	
Office Expenses	(318.77)	
Data Entry/Clerical	(1,140.00)	
<b>Total Expenses</b>	<b>\$(5,301.96)</b>	

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

Certified as True from Bank Atlantic Monthly Statements

Dennis Herrity  
Treasurer

