

CENTRAL BEACH ALLIANCE OF FORT LAUDERDALE, INC.

FINANCIAL REPORT

FOR THE CALENDAR YEAR 2015

ENDING DECEMBER 31, 2015

	<u>Checking Account</u>
Beginning Balance 1/1/2015	\$18,227.84
Deposits, Credits and Interest	8,487.21
Expenses *	(11,082.17)
Ending Balance as of December 31, 2015	\$15,632.88
<u>Expenses (Detailed)</u>	
Membership Mailings from 2014	\$ (2554.94)
Membership Mailings-2015	(3878.96)
Membership Meetings	(962.14)
Director Insurance	(744.00)
Fl. Dept of State, Not for Profit	(61.25)
Council of Civic Assoc.	(50.00)
Office Supplies	(85.30)
Website	(328.31)
Holiday Party	(2,300.00)
Bank Fees	(117.27)
Total Expenses through December 31, 2015	\$ (11,082.17)

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

