

**Council of Fort Lauderdale Civic Associations
Treasurer's Report
Board Meeting – April 27, 2020**

General Updates:

Account balances:

Sun Trust Primary Business Checking x5461	\$11,183.42
Council Paypal Account	\$ 193.00
Sun Trust CD Balance (Matured 2/20/20, Fixed Rate of 1.98%; APY of 2%)- not renewed-on 2/26/20 \$5,099.95 was transferred into the checking account	\$0
Total in All Accounts	\$11,376.42

Membership Payment Update:

- See attached payment summary with relevant dates
- 1 Neighborhood Check received since Treasurer's Report on 3/23/20: Lauderdale Manors HOA
- No payments via Paypal since March 15, 2020

Payments/Check Cashed since March 23, 2020

- \$100 -Downtown Civic for October Membership Meeting Food; \$36.60 to Luis Castillo for March 10 Meeting Supplies

To Do-Open Items:

- Payables
 1. Colleen Lockwood --\$70 for Sunbiz Annual Report Renewal (receipt received)
 2. John Gattuso (Gatman Media Services)-\$92.50- website SSL certificate-2 year renewable -awaiting invoice
- Bring options to Board for Money Market account and rates
- Collect any receipts that need to be paid
- Colleen will sign checks until Melinda added to SunTrust account
- John Gattuso (Gatman Media Services) will to invoice for website SSL certificate