

**Council of Fort Lauderdale Civic Associations
Treasurer's Report
General Meeting – May 12, 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 Membership payment summary with relevant dates
- No payments via Paypal since March 15, 2020

Council of Fort Lauderdale Civic Associations					
Membership Payments/Renewals for Upcoming FY (April 1, 2020-March 31, 2021)					
Treasurer Update--May 12, 2020					
Association Name	Amount Paid	Method	Date of Check or Paypal Payment	Date Check Deposited	Notes
<u>New Info for Membership Committee</u>					
Lauderdale Manors HOA	\$ 50.00	Check	4/23/2020	4/27/2020	Application was attached; emailed to Mary P.
Croissant Park Civic Assoc	\$ 50.00	Check #5090	1/13/2020	3/10/2020	No Application
Lauderdale Harbors Improvement	\$ 50.00	Check #1293	1/28/2020	3/10/2020	Application was attached; emailed to Mary P.
Sailboat Bend Civic Association	\$ 50.00	Paypal	2/11/2020	paypal	Payment by Wanda Beachum; No Application
Downtown Fort Lauderdale Civic Association	\$ 50.00	Check #1067	2/23/2020	3/10/2020	Application emailed to Mary on 3.10.20
Victoria Park Civic Association	\$ 50.00	check #1017	2/19/2020	3/10/2020	In P.O. Box--Application emailed to Mary
Imperial Point Assoc, Inc	\$ 50.00	check #2156	2/26/2020	3/10/2020	In P.O. Box--Application emailed to Mary
Rio Vista Civic Assoc	\$ 50.00	Paypal	3/1/2020	paypal	No Application
Central Beach Alliance	\$ 50.00	Check #3258	2/28/2020	3/10/2020	In P.O. Box--Application emailed to Mary
Progresso Village	\$ 50.00	Check #1106	3/10/2020	will deposit on 3/23/20	Received at Membership Meeting on 3/10/20
Melrose Manors Homeowners Association	\$ 50.00	Check #1071	2/11/2020	will deposit on 3/23/20	Received at Membership Meeting on 3/10/20
Historical Dorsey Riverbend Civic	\$ 50.00	Check #1034	3/10/2020	will deposit on 3/23/20	Received at Membership Meeting on 3/10/20
Rock Island Community Development	\$ 50.00	Check #1103	2/29/2020	will deposit on 3/23/20	Received at Membership Meeting on 3/10/20
Beverly Heights Association Inc	\$ 55.00	Check #1010	3/4/2020	will deposit on 3/23/20	Received at Membership Meeting on 3/10/20--Joe wrote for \$5 above. I will refund him via check
South Middle River Civic Assoc	\$ 50.00	Check #1806	2/25/2020	will deposit on 3/23/20	Received at Membership Meeting on 3/10/20
Coral Ridge Civic Association	\$ 50.00	Check #1503	3/6/2020	will deposit on 3/23/20	Received at Membership Meeting on 3/10/20
Harbordale Civic Association	\$ 50.00	Paypal	3/15/2020		No Application
<u>From Membership Committee/Mary Pelouquin</u>					
Coral Shores Civic Association	\$ 50.00	Check #1146	2/11/2020	will deposit on 3/23/20	Application was attached; MP received check-gave to MB at 3/10/2020 Meeting
Lauderdale Isles Civic Improvement	\$ 50.00	Check#1335224	2/11/2020	will deposit on 3/23/20	MP received check-gave to MB at 3/10/2020 Meeting
Nurmi Isles Homeowners Assoc	\$ 50.00	Check #1021	2/11/2020	will deposit on 3/23/20	MP received check-gave to MB at 3/10/2020 Meeting
Riverland Preservation Society	\$ 50.00	Check #1142	2/11/2020	will deposit on 3/23/20	MP received check-gave to MB at 3/10/2020 Meeting
Riverside Park Residents Assoc	\$ 50.00	Paypal	2/14/2020	paypal	No Application
River Oaks Civic Association	\$ 50.00	Check #5890	1/1/2020	3/10/2020	No Application; MB to deposit to SunTrust on 2/24/20

Association Name	Amount Paid	Method	Date of Check or Paypal Payment	Date Check Deposited	Notes
Home Beautiful Park Civic	\$ 50.00	Cash-Jim Concannon deposited \$50 in cash on 12.30.19		12/30/2019	Application was attached per Mary; discussed with J. Concannon and confirmed cash deposited into SunTrust on 12.30.19