

**Council of Fort Lauderdale Civic Associations
Treasurer’s Report
Board Meeting – October 26, 2020**

General Updates:

Account balances:

Sun Trust Primary Business Checking x5461	\$11,310.46
Council Paypal Account	\$ 534.80
Total in All Accounts	\$11,845.26

Membership Payment Update:

- See attached detailed Membership payment summary with relevant dates
- Since the last Board meeting on 9/29/2020, we have not received any membership payments from Associations, nor have there been any payments out of the accounts.

Council of Fort Lauderdale Civic Associations						
Membership Payments/Renewals for Upcoming FY (April 1, 2020-March 31, 2021)						
Treasurer Update--October 26, 2020						
	Association Name	Amount Paid	Method	Date of Check or Paypal Payment	Date Check Deposited	Notes
	<u>New Info for Membership Committee</u>					
1	Shady Banks Civic Association	\$ 50.00	Paypal	8/24/2020	Paypal	Mary P. received application
2	Galt Mile Community Association	\$ 50.00	Paypal	8/4/2020	Paypal	No application received
3	Bermuda Riviera Assoc	\$ 50.00		7/27/2020	paypal	
4	Poinsettia Heights Civic Assoc	\$ 50.00	Check #104	7/7/2020	7/28/2020	Application was attached; emailed to Mary P.
5	Lauderdale Beach HOA	\$ 50.00		6/25/2020	paypal	
6	Idlewyld Improvement Association	\$ 50.00	Check #1119	6/12/2020	7/28/2020	Application was attached; emailed to Mary P.
7	Edgewood Civic Association	\$ 50.00		6/12/2020	paypal	
8	Tarpon River Civic Assoc	\$ 50.00	Check #1138	6/10/2020	7/28/2020	Application was attached; emailed to Mary P.
9	Sunrise Intracoastal Homeowners Assoc	\$ 50.00	Paypal	6/7/2020	paypal	
10	Central City Alliance Joined as Business Association	\$ 100.00	Paypal	5/25/2020	paypal	Joined as Business Association
11	Middle River Terrace	\$ 50.00	Paypal	5/21/2020	paypal	
12	Seven Isles Homeowners	\$ 50.00	Check #3397	5/14/2020	6/9/2020	Application was attached; emailed to Mary P.
13	Colee Hammock Homeowners	\$ 50.00	Check #303	5/14/2020	6/9/2020	Application Rec'd 8.11.20- emailed to Mary P
14	Lake Ridge Civic Association	\$ 50.00	Paypal	5/12/2020	paypal	
15	Lauderdale Manors HOA	\$ 50.00	Check	4/23/2020	4/27/2020	Application was attached; emailed to Mary P.
16	Croissant Park Civic Assoc	\$ 50.00	Check #5090	1/13/2020	3/10/2020	No Application
17	Lauderdale Harbors Improvement	\$ 50.00	Check #1293	1/28/2020	3/10/2020	Application was attached; emailed to Mary P.
18	Sailboat Bend Civic Association	\$ 50.00	Paypal	2/11/2020	paypal	Payment by Wanda Beachum; No Application
19	Downtown Fort Lauderdale Civic Association	\$ 50.00	Check #1067	2/23/2020	3/10/2020	Application emailed to Mary on 3.10.20
20	Victoria Park Civic Association	\$ 50.00	check #1017	2/19/2020	3/10/2020	In P.O. Box--Application emailed to Mary
21	Imperial Point Assoc, Inc	\$ 50.00	check #2156	2/26/2020	3/10/2020	In P.O. Box--Application emailed to Mary
22	Rio Vista Civic Assoc	\$ 50.00	Paypal	3/1/2020	paypal	No Application
23	Central Beach Alliance	\$ 50.00	Check #3258	2/28/2020	3/10/2020	In P.O. Box--Application emailed to Mary
24	Progresso Village	\$ 50.00	Check #1106	3/10/2020	4/27/2020	Received at Membership Meeting on 3/10/20
25	Melrose Manors Homeowners Association	\$ 50.00	Check #1071	2/11/2020	4/27/2020	Received at Membership Meeting on 3/10/20
26	Historical Dorsey Riverbend Civic	\$ 50.00	Check #1034	3/10/2020	4/27/2020	Received at Membership Meeting on 3/10/20
27	Rock Island Community Development	\$ 50.00	Check #1103	2/29/2020	4/27/2020	Received at Membership Meeting on 3/10/20
28	Beverly Heights Association Inc	\$ 55.00	Check #1010	3/4/2020	4/27/2020	Received at Membership Meeting on 3/10/20--Joe wrote for \$5 above. I will refund him via check
29	South Middle River Civic Assoc	\$ 50.00	Check #1806	2/25/2020	4/27/2020	Received at Membership Meeting on 3/10/20
30	Coral Ridge Civic Association	\$ 50.00	Check #1503	3/6/2020	4/27/2020	Received at Membership Meeting on 3/10/20
31	Harbordale Civic Association	\$ 50.00	Paypal	3/15/2020		No Application

	Association Name	Amount Paid	Method	Date of Check or Paypal Payment	Date Check Deposited	Notes
	<u>From Membership Committee/Mary Peloquin</u>					
32	Coral Shores Civic Association	\$ 50.00	Check #1146	2/11/2020	4/27/2020	Application was attached; MP received check-gave to MB at 3/10/2020 Meeting
33	Lauderdale Isles Civic Improvement	\$ 50.00	Check#1335224	2/11/2020	4/27/2020	MP received check-gave to MB at 3/10/2020 Meeting
34	Nurmi Isles Homeowners Assoc	\$ 50.00	Check #1021	2/11/2020	4/27/2020	MP received check-gave to MB at 3/10/2020 Meeting
35	Riverland Preservation Society	\$ 50.00	Check #1142	2/11/2020	4/27/2020	MP received check-gave to MB at 3/10/2020 Meeting
36	Riverside Park Residents Assoc	\$ 50.00	Paypal	2/14/2020	paypal	No Application
37	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
38	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