

**Council of Fort Lauderdale Civic Associations  
Treasurer's Report  
Board Meeting – January 12, 2021**

**General Updates:**

**Account balances:**

Sun Trust Primary Business Checking x5461	\$11,310.46
Council Paypal Account	\$ 583.05
Total in All Accounts	<b>\$11,893.51</b>

- Since the last Membership meeting on 11/23/2020, we have received Membership Payment from the Central Beach Alliance (1/5/21 via Paypal).

<b>Council of Fort Lauderdale Civic Associations</b>							
<b>Membership Payments/Renewals for FY22 (April 1, 2021-March 31, 2022)</b>							
<b>Treasurer Update-January 12, 2021</b>							
	<b>Association Name</b>	<b>Amount Paid</b>	<b>Method</b>	<b>Date of Check or Paypal Payment</b>	<b>Date Check Deposited</b>	<b>Membership Year</b>	<b>Notes</b>
	<b><u>New Info for Membership Committee</u></b>						
1	Central Beach Alliance	\$ 50.00	Paypal	1/5/2021	NA	Year ended 3/31/22	Mary already received application

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

	Association Name	Amount Paid	Method	Date of Check or Paypal Payment	Date Check Deposited	Membership Year	Notes
26	Historical Dorsey Riverbend Civic	\$ 50.00	Check #1034	3/10/2020	4/27/2020	Year ended 3/31/21	Received at Membership Meeting on 3/10/20
27	Rock Island Community Development	\$ 50.00	Check #1103	2/29/2020	4/27/2020	Year ended 3/31/21	Received at Membership Meeting on 3/10/20
28	Beverly Heights Association Inc	\$ 55.00	Check #1010	3/4/2020	4/27/2020	Year ended 3/31/21	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	Year ended 3/31/21	Received at Membership Meeting on 3/10/20
30	Coral Ridge Civic Association	\$ 50.00	Check #1503	3/6/2020	4/27/2020	Year ended 3/31/21	Received at Membership Meeting on 3/10/20
31	Harbordale Civic Association	\$ 50.00	Paypal	3/15/2020		Year ended 3/31/21	No Application
	<b><u>From Membership Committee/Mary Peloquin</u></b>						
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