

**Council of Fort Lauderdale Civic Associations
Treasurer's Report
Board Meeting – January 25, 2021**

General Updates:

Account balances:

Sun Trust Primary Business Checking x5461	\$11,310.46
Council Paypal Account	\$ 820.55
Total in All Accounts	\$12,131.01

Activity since last Treasurer's Report:

- 1/5/21 Payment from Central Beach Alliance via Paypal \$48.25
- 1/15/21 Payment from Sailboat Bend via Paypal \$48.25
- 1/17/21 Payment from Coral Ridge Civic via Paypal \$48.25

Received in mailbox checked on 1/25/21 (to be deposited):

- Check #5098 dated 1/9/21 from Croissant Park Civic (postmarked 1/11/21) \$50.00

Council of Fort Lauderdale Civic Associations							
Membership Payments/Renewals for FY22 (April 1, 2021-March 31, 2022)							
Treasurer Update-January 25, 2021							
	Association Name	(Gross)A mount Paid	Method	Date of Check or Paypal Payment	Date Check Deposited	Membership Year	Notes
	<u>New Info for Membership Committee</u>						
1	Central Beach Alliance	\$ 50.00	Paypal	1/5/2021	NA	Year ended 3/31/22	Mary already received application
2	Sailboat Bend	\$ 50.00	Paypal	1/15/2021	NA	Year ended 3/31/22	Mary already received application
3	Coral Ridge Civic	\$ 50.00	Paypal	1/17/2021	NA	Year ended 3/31/22	Mary already received application
4	Croissant Park Civic Assoc	\$ 50.00	Check #5098	1/9/2021	1/26/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 1.25.21