

**Council of Fort Lauderdale Civic Associations
Treasurer's Report
Board Meeting – February 22, 2021**

General Updates:

Account balances:

Sun Trust Primary Business Checking x5461	\$11,710.46
Council Paypal Account	\$ 1,544.30
Total in All Accounts	\$13,254.76

Activity since last Treasurer's Report to Membership on February 9, 2021:

- See attached Membership Log at February 22, 2021
- 7 Paypal payments and 2 checks

Council of Fort Lauderdale Civic Associations							
Membership Payments/Renewals for FY22 (April 1, 2021-March 31, 2022)							
Treasurer Update-February 22, 2021							
	Association Name	(Gross) Amount Paid	Method	Date of Check or Paypal Payment	Date Check Deposited	Membership Year	Notes on Membership Application
	<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	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 1.25.21
5	River Oaks Civic Association	\$ 50.00	Check #139	1/21/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
6	Colee Hammock HOA	\$ 50.00	Check #310	1/28/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
7	Rock Island HOA	\$ 50.00	Check #1222	1/30/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
8	Lauderdale Harbors Improvement Assoc	\$ 50.00	Check #1298	1/31/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
9	Idlewyld Improvement Assoc	\$ 50.00	Check #1126	2/2/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
10	Middle River Terrace Neighborhood Association	\$ 50.00	Paypal	1/25/2021	NA	Year ended 3/31/22	
11	Lake Ridge Civic Association	\$ 50.00	Paypal	1/28/2021	NA	Year ended 3/31/22	
12	Harbordale Civic Association	\$ 50.00	Paypal	1/28/2021	NA	Year ended 3/31/22	
13	Rio Vista Civic Association	\$ 50.00	Paypal	1/29/2021	NA	Year ended 3/31/22	
14	Harbour Inlet Association	\$ 50.00	Paypal	2/5/2021	NA	Year ended 3/31/22	
15	Central City Alliance	\$ 50.00	Paypal	2/5/2021	NA	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
16	Riverside Park Residents Association	\$ 50.00	Paypal	2/8/2021	NA	Year ended 3/31/22	
17	South Middle River Civic Assoc	\$ 50.00	Paypal	2/8/2021	NA	Year ended 3/31/22	
18	Lauderdale Beach HOA	\$ 50.00	Check #1020	2/18/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
19	Flagler Village Civic	\$ 50.00	Paypal	2/9/2021	NA	Year ended 3/31/22	
20	Bermuda Riviera Association, Inc	\$ 50.00	Paypal	2/15/2021	NA	Year ended 3/31/22	
21	Progresso Village Civic Assoc	\$ 50.00	Paypal	2/16/2021	NA	Year ended 3/31/22	
22	Imperial Point Association	\$ 50.00	Paypal	2/16/2021	NA	Year ended 3/31/22	
23	Coral Shores Civic Association	\$ 50.00	Paypal	2/17/2021	NA	Year ended 3/31/22	
24	Sunrise Intracoastal Homeowner's Association	\$ 50.00	Paypal	2/17/2021	NA	Year ended 3/31/22	

	Association Name	(Gross) Amount Paid	Method	Date of Check or Paypal Payment	Date Check Deposited	Membership Year	Notes on Membership Application
25	Dolphin Isles Homeowner's Assoc	\$ 50.00	Paypal	2/20/2021	NA	Year ended 3/31/22	
26	Downtown Fort Lauderdale Civic Association	\$ 50.00	Check #1068	2/22/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21