

The Council of Fort Lauderdale Civic Associations

Treasurer's Report — May 2026

ACCOUNT BALANCES

Account	Description	Beginning Balance	Ending Balance
PNC	Business Checking Account	\$5,311.19	\$5,387.37
PayPal	Online payment account	\$47.76	\$336.80
TOTAL		\$5,358.95	\$5,724.17

PAYPAL TRANSACTIONS

Date	Name	Gross	Fee	Net
5/7/26	Lauderdale Beach Homeowners Association	\$50.00	(\$2.24)	\$47.76
5/7/26	Rio Vista Civic Assoc (Auto-Renew)	\$52.24	(\$2.31)	\$49.93
5/7/26	Galt Mile Community Association	\$50.00	(\$2.24)	\$47.76
5/7/26	Downtown Fort Lauderdale Civic Assoc	\$50.00	(\$2.24)	\$47.76
5/12/26	Victoria Park Civic Association	\$50.00	(\$2.24)	\$47.76
5/12/26	Sailboat Bend Civic Association	\$50.00	(\$2.24)	\$47.76
5/12/26	Sunset Civic Association	\$50.00	(\$2.24)	\$47.76
5/13/26	Riverside Park Residents' Association	\$50.00	(\$2.24)	\$47.76
5/15/26	Birch Park Beach HOA	\$50.00	(\$2.24)	\$47.76
5/18/26	Tarpon River Civic Association	\$50.00	(\$2.24)	\$47.76
5/19/26	IAFF Sponsorship	\$300.00	(\$10.96)	\$289.04
PayPal Totals		\$802.24	(\$33.43)	\$768.81

PAYPAL ACTIVITY SUMMARY (5/1/26 – 5/31/26)

Beginning Available Balance	\$47.76
Payments Received	\$802.24
Payments Sent	\$0.00
Withdrawals and Debits	(\$479.77)
Deposits and Credits	\$0.00
Fees	(\$33.43)
Ending Available Balance	\$336.80

PNC BUSINESS CHECKING

Date	Description	Amount	Balance
5/11/26	IN *HUED SONGS Debit Card	(\$350.00)	\$4,961.19
5/13/26	Debit Card Purchase – Jets Pizza Oakland Park FL	(\$103.59)	\$4,857.60
5/18/26	Zelle From Colee Hammock	\$50.00	\$4,907.60
5/18/26	PayPal Transfer ACH Credit	\$479.77	\$5,387.37
Net Activity		\$76.18	

MAY 2026 SUMMARY

Total Income (PayPal – Memberships)	\$502.24
Total Income (PayPal – Sponsorships)	\$300.00

Total PayPal Fees	(\$33.43)
Net PayPal Received	\$768.81
Total Expenses (PNC)	(\$453.59)
Net Change (Ending – Beginning)	\$365.22