

The Council of Fort Lauderdale Civic Associations

Treasurer's Report — August 2026 (Through 8/24)

ACCOUNT BALANCES

Account	Description	Beginning Balance	Ending Balance
PNC	Business Checking Account	\$5,315.88	\$5,260.05
PayPal	Online payment account	\$0.00	\$0.00
	TOTAL	\$5,315.88	\$5,260.05

PAYPAL TRANSACTIONS

Date	Name	Gross	Fee	Net
8/11/26	Flagler Village Civic Association	\$50.00	(\$2.24)	\$47.76
	PayPal Totals	\$50.00	(\$2.24)	\$47.76

PAYPAL ACTIVITY SUMMARY (8/1/26 – 8/24/26)

Beginning Available Balance	\$0.00
Payments Received	\$50.00
Payments Sent	\$0.00
Withdrawals and Debits	(\$47.76)
Deposits and Credits	\$0.00
Fees	(\$2.24)
Ending Available Balance	\$0.00

PNC BUSINESS CHECKING

Date	Description	Amount	Balance
8/12/26	Debit Card Purchase – Jets Pizza Oakland Park FL	(\$103.59)	\$5,212.29
8/24/26	PayPal Transfer ACH Credit	\$47.76	\$5,260.05
	Net Activity	(\$55.83)	

AUGUST 2026 SUMMARY

Total Income (PayPal – Memberships)	\$50.00
Total Income (PayPal – Sponsorships)	\$0.00
Total PayPal Fees	(\$2.24)
Net PayPal Received	\$47.76
Total Expenses (PNC)	(\$103.59)
Net Change (Ending – Beginning)	(\$55.83)