The Council of Fort Lauderdale Civic Associations

Treasurer's Report — November 2026 (Through 11/23)

ACCOUNT BALANCES

Account	Description	Beginning Balance	Ending Balance
PNC	Business Checking Account	**$6,042.52**	**$4,771.15**
PayPal	Online payment account	**$47.76**	**$0.00**
	TOTAL	**$6,090.28**	**$4,771.15**

PAYPAL TRANSACTIONS

Date	Name	Gross	Fee	Net
11/6/26	Tarpon River Brewing Sponsorship	**$300.00**	**($10.96)**	**$289.04**
11/6/26	Florida Hearing Matters Sponsorship	**$300.00**	**($10.96)**	**$289.04**
11/10/26	SIG 9, LLC Security Sponsorship	**$300.00**	**($10.96)**	**$289.04**
	PayPal Totals	**$900.00**	**($32.88)**	**$867.12**

PAYPAL ACTIVITY SUMMARY (11/1/26 – 11/23/26)

Beginning Available Balance	**$47.76**
Payments Received	**$900.00**
Payments Sent	**($500.00)**
Withdrawals and Debits	**($914.88)**
Deposits and Credits	**$500.00**
Fees	**($32.88)**
Ending Available Balance	**$0.00**

PNC BUSINESS CHECKING

Date	Description	Amount	Balance
11/9/26	PayPal Transfer ACH Credit	**$336.80**	**$6,379.32**
11/9/26	Debit Card Purchase – The Fort (50% Deposit, 12/4 Holiday Party)	**($730.28)**	**$5,649.04**
11/10/26	Zelle To Michael Albetta	**($13.38)**	**$5,635.66**
11/12/26	Debit Card Purchase – Jets Pizza Oakland Park FL	**($104.59)**	**$5,531.07**
11/16/26	PayPal Instant Transfer – Donation to The Sanctuary Church	**($500.00)**	**$5,031.07**
11/17/26	Debit Card Purchase – US Liability Insurance	**($888.00)**	**$4,143.07**
11/18/26	Mobile Deposit – Coral Ridge Isles Civic Association	**$50.00**	**$4,193.07**
11/23/26	PayPal Transfer – 2 Sponsorships (sent 11/23, not yet posted)	**$578.08**	**$4,771.15**
	Net Activity	**($1,271.37)**	

NOVEMBER 2026 SUMMARY

Total Income (PayPal – Memberships)	**$0.00**
Total Income (PayPal – Sponsorships)	**$900.00**
Total PayPal Fees	**($32.88)**
Net PayPal Received	**$867.12**
Total Expenses (PNC)	**($2,236.25)**
Net Change (Ending – Beginning)	**($1,319.13)**