

BROWARD LEAGUE OF CITIES
FY 25 A/R Aging Summary
As of October 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
BeeFree LLC	0.00	0.00	0.00	1,000.00	0.00	1,000.00
BELFOR	0.00	0.00	0.00	350.00	0.00	350.00
Bensch	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Big Dog Construction	0.00	0.00	0.00	350.00	0.00	350.00
Broward County - County Administration	0.00	0.00	0.00	1,037.00	0.00	1,037.00
Broward County Clerk Courts	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Broward County Property Appraiser	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Broward County School Board	0.00	0.00	0.00	150.00	0.00	150.00
Broward County Sheriff's Office	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Broward County Supervisor of ELections	0.00	0.00	0.00	150.00	0.00	150.00
Broward Days	0.00	0.00	0.00	150.00	0.00	150.00
Broward Health	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Building Officials & Inspectors	0.00	0.00	0.00	150.00	0.00	150.00
Calvin Giordano	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Carnahan, Proctor & Cross, Inc.	0.00	0.00	0.00	500.00	0.00	500.00
CDM Smith Inc.	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Children's Services Council of Broward	0.00	0.00	0.00	150.00	0.00	150.00
Custom Tree Care Inc	0.00	0.00	0.00	350.00	0.00	350.00
Dania Beach, City of	0.00	0.00	0.00	2,466.00	0.00	2,466.00
David Posnack Jewish Community Center	0.00	0.00	0.00	150.00	0.00	150.00
Davie, Town of	0.00	0.00	0.00	7,999.00	0.00	7,999.00
Deerfield Beach, City of	0.00	0.00	0.00	6,353.00	0.00	6,353.00
Doumar, Allsworth, Cross, Laystrom, et al	0.00	0.00	0.00	350.00	0.00	350.00
Early Learning Coalition of Broward Count	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Entrust Global	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Foundation Risk Partners	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Gehring Group	0.00	0.00	0.00	500.00	0.00	500.00
GRANDe Consulting, Inc	0.00	0.00	0.00	350.00	0.00	350.00
Greater Fort Lauderdale Alliance	0.00	0.00	0.00	350.00	0.00	350.00
Greenberg Traurig	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Greenspoon Marder	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Habitat for Humanity of Broward	0.00	0.00	0.00	350.00	0.00	350.00
Hollywood, City of	0.00	0.00	0.00	12,422.00	0.00	12,422.00
Inspire Placemaking Collective	0.00	0.00	0.00	350.00	0.00	350.00
Keefe McCullough Company	0.00	0.00	0.00	500.00	0.00	500.00
Lauderdale Lakes	0.00	0.00	0.00	2,795.00	0.00	2,795.00
Lauderhill, City of	0.00	0.00	0.00	5,608.00	0.00	5,608.00
Lochrie & Chakas, P.A.	0.00	0.00	0.00	350.00	0.00	350.00
Marcum Business Solutions	0.00	0.00	0.00	350.00	0.00	350.00
Miller Legg	0.00	0.00	0.00	500.00	0.00	500.00

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Nason Yeager	0.00	0.00	0.00	500.00	0.00	500.00
Neptuno USA Group	0.00	0.00	0.00	350.00	0.00	350.00
Nicklaus Childrens Health System	0.00	0.00	0.00	5,000.00	0.00	5,000.00
North Lauderdale, City of	0.00	0.00	0.00	3,668.00	0.00	3,668.00
PGAL, Inc	0.00	0.00	0.00	500.00	0.00	500.00
Progressive Waste/Waste Connn	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Public Communications Group	0.00	0.00	0.00	350.00	0.00	350.00
Realtor Association of Greater Ft Laud	0.00	0.00	0.00	500.00	0.00	500.00
RSM US, LLP	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Scandia Wellness Systems Inc	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Shutts and Bowen	0.00	0.00	0.00	500.00	0.00	500.00
Sigerson, David	0.00	0.00	0.00	350.00	0.00	350.00
Smart Energy Sol	0.00	0.00	0.00	350.00	0.00	350.00
South Florida PBS	0.00	0.00	0.00	500.00	0.00	500.00
South Florida Regional Planning Council	0.00	0.00	0.00	350.00	0.00	350.00
Southwest Ranches, Town of	0.00	0.00	0.00	736.00	0.00	736.00
Sunrise, City of	0.00	0.00	0.00	7,816.00	0.00	7,816.00
TD Bank	0.00	0.00	0.00	5,000.00	0.00	5,000.00
TECO	0.00	0.00	0.00	1,000.00	0.00	1,000.00
The Corradino Group	0.00	0.00	0.00	1,000.00	0.00	1,000.00
The Southern Group	0.00	0.00	0.00	350.00	0.00	350.00
Trimerge Consulting Group	0.00	0.00	0.00	350.00	0.00	350.00
Verra Mobility	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Waste Management Corporation	0.00	0.00	0.00	5,000.00	0.00	5,000.00
WastePro	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Win-Waste Innovations fka Wheelabrator	0.00	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>115,250.00</u></u>	<u><u>0.00</u></u>	<u><u>115,250.00</u></u>

BROWARD LEAGUE OF CITIES
FYE 25 Balance Sheet Cash Basis
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank United	164,875.55
Petty Cash	20.00
TD Bank CD 2 year	159,997.00
TD Bank CD 6 Months	101,279.39
TD Bank Checking	5,050.00
TD Bank Money Market	123,965.59
Truist Operating Account	553,351.43
Total Checking/Savings	1,108,538.96
Other Current Assets	
Deposit Annual Dinner	
FY 25 Annual Dinner	8,398.32
Total Deposit Annual Dinner	8,398.32
Total Other Current Assets	8,398.32
Total Current Assets	1,116,937.28
Fixed Assets	
Accumulated Depreciation	-16,568.20
Total Fixed Assets	-16,568.20
Other Assets	
Furniture and Equipment	28,013.83
Total Other Assets	28,013.83
TOTAL ASSETS	1,128,382.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
TD Bank Visa	14,791.69
Truist CC	1,869.31
Total Credit Cards	16,661.00
Other Current Liabilities	
Office Equip etc Replacement	3,795.05
Scholarship Program	4,163.78
Total Other Current Liabilities	7,958.83
Total Current Liabilities	24,619.83
Total Liabilities	24,619.83
Equity	
Retained Earnings	938,719.82
Net Income	165,043.26

Oct 31, 24

Total Equity
TOTAL LIABILITIES & EQUITY

1,103,763.08

1,128,382.91

BROWARD LEAGUE OF CITIES
FY 25 Profit & Loss Actual October 31, 2024
October 2024
Cash Basis

	Oct 24
Ordinary Income/Expense	
Income	
2024 Annual Dinner	
2024 Annual Dinner Sponsor	25,000.00
Total 2024 Annual Dinner	25,000.00
Membership Dues	
Associate Member Dues	
Associate Member Dues - Regular	11,800.00
Associate Member Dues - Trustee	30,000.00
Total Associate Member Dues	41,800.00
Municipal Dues	101,577.00
Total Membership Dues	143,377.00
Miscellaneous Income	
FLC Stipend	10,014.00
Interest Income	1,055.69
SWA Special Payroll	22,500.00
Total Miscellaneous Income	33,569.69
Program Income	
General Membership Meetings	1,045.00
Youth Leadership Fund	500.00
Total Program Income	1,545.00
Total Income	203,491.69
Gross Profit	203,491.69
Expense	
Communications & Marketing	
Website Updates	103.99
Total Communications & Marketing	103.99
Office Equipment	
Equipment - Leased	611.76
Total Office Equipment	611.76
Office Expenses	
Bank Charge/Supplies/IPN Charge	
Credit Card Fee	-155.50
Stripe Fees	75.29
Bank Charge/Supplies/IPN Charge - Other	16.00
Total Bank Charge/Supplies/IPN Charge	-64.21
Computer Services/Software	99.97
Miscellaneous	
Meetings	315.00

Cash Basis

	<u>Oct 24</u>
Miscellaneous - Other	47.61
Total Miscellaneous	362.61
Office Supplies	163.83
Postage	29.20
Subscriptions	259.90
Total Office Expenses	851.30
Professional Services	
Public Relations	3,750.00
Total Professional Services	3,750.00
Program Expenses	
Committee Meetings	535.31
General Membership Meetings	3,573.53
President's Initiative	211.21
Youth-Leadership Fund	262.50
Total Program Expenses	4,582.55
Salaries and Benefits	
Deputy Exec Dir Car Allowance	325.25
Deputy Exec Dir Salary	6,875.00
Executive Director Car Allowance	533.33
Executive Director Cell Allow	100.00
Executive Director Salary	11,458.34
Health Insurance	2,498.84
Payroll Taxes - Employer	1,402.50
Total Salaries and Benefits	23,193.26
Taxes	
Sales/Use/PropTax(Copier)	42.83
Total Taxes	42.83
Travel	
Legislative Travel	5,312.74
Total Travel	5,312.74
Total Expense	38,448.43
Net Ordinary Income	165,043.26
Net Income	165,043.26