



Cover Memorandum/Staff Report

File #: 23-131 CRA

Agenda Date: 7/25/2023

Item #: 7B.

TO: CRA Board of Commissioners
FROM: Gina Clayton, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: July 25, 2023

CRA FINANCIAL REPORT - MARCH 2023

Recommended Action:

Receive and File.

Background:

Attached are the March 2023 Financial Statements [1] Statement of Net Assets and [2] Statement of Activities with Budget vs. Actual (YTD).

Below are highlights of significant activities that occurred during the month of March:

1. **International Tennis Tournament (G/L #7470)** - A payment was made in the amount of \$905,000 payable to the City of Delray Beach.

Attachment(s): Exhibit A - March 2023 Financial Statements

CRA Attorney Review:

N/A

Finance Review:

Reviewed and prepared by Gina Clayton, CRA Finance & Operation Director.

Funding Source/Financial Impact:

N/A