

Clearwater Neighborhoods Coalition

Treasurers Report February 29, 2020

Coalition Operating Fund	Income	Expense	Total
Bank Balance 1/31/20			\$1,938.74
<u>Income - Dues</u>			
2/7 Brookhill	\$25.00		
2/7 Spring Branch	\$25.00		
2/20 Nitza Vega	\$25.00		
2/27 Clubhouse Estates	\$40.00		
2/27 Coachman Ridge	\$40.00		
2/27 Milton Park	<u>\$40.00</u>		
	\$195.00		
<u>Expenses</u>			
2/12 Service Charge		<u>(\$3.00)</u>	
Ending Balance 2/29/20			<u>\$2,130.74</u>

Clearwater Neighborhoods Coalition Foundation

Treasurers Report February 29 2020

Coalition Foundation	Income	Expense	Total
Bank Balance 1/31/20			\$7,769.28
<u>Income</u>			
None	00.00		
<u>Expenses</u>			
Charter Referendum Forum			
Norris Smith (Sound)		<u>(\$250.00)</u>	
Ending Balance 2/29/20			<u>\$7,519.28</u>

Shelley Kuroghlian 727-643-1984

3/15/20 Rev