

Clearwater Neighborhoods Coalition

Treasurers Report May 31, 2020

Coalition Operating Fund	Income	Expense	Total
Bank Balance 5/01/20			\$2,444.74
<u>Income - Dues</u>			
05/14 Mary Ellen Lansburg	<u>\$25.00</u>		\$25.00
<u>Expenses</u>			
05/14 S. Kuroghlian - PO Box Key		(\$12.00)	
05/12 Service Charge		<u>(\$3.00)</u>	<u>(\$15.00)</u>
Ending Balance 5/31/20			<u>\$2,454.74</u>

Clearwater Neighborhoods Coalition Foundation

Treasurers Report May 31, 2020

Coalition Foundation	Income	Expense	Total
Bank Balance 5/1/20			\$7,419.38
<u>Income</u>			
None	\$00.00		<u>\$00.00</u>
<u>Expenses</u>			
None		<u>(\$0.00)</u>	
Ending Balance 5/31/20			<u>\$7,419.38</u>

Shelley Kuroghlian 727-643-1984

5/31/20