

Clearwater Neighborhoods Coalition

Treasurers Report June 30, 2020

Coalition Operating Fund	Income	Expense	Total
Bank Balance 6/01/20			\$2,454.74
<u>Income – Dues</u>			
6/24 Sand Key Civic Assoc	\$40.00		
6/24 Spring Lake of Clearwater	\$40.00		
6/24 Kathleen Beckman	<u>\$25.00</u>		\$105.00
<u>Expenses</u>			
B Hive Awards		(\$42.00)	
6/12 Service Charge		<u>(\$3.00)</u>	<u>(\$45.00)</u>
Ending Balance 6/30/20			<u>\$2,514.74</u>

Clearwater Neighborhoods Coalition Foundation

Treasurers Report June 30, 2020

Coalition Foundation	Income	Expense	Total
Bank Balance 6/1/20			\$7,419.38
<u>Income</u>			
None	\$00.00		<u>\$00.00</u>
<u>Expenses</u>			
None		<u>(\$0.00)</u>	
Ending Balance 6/30/20			<u>\$7,419.38</u>

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6/30/20