

Clearwater Neighborhoods Coalition

Treasurers Report April 30, 2020

Coalition Operating Fund	Income	Expense	Total
Bank Balance 4/01/20			\$2,447.74
<u>Income - Dues</u>			
None	<u>\$00.00</u>		\$0.00
<u>Expenses</u>			
4/10 Service Charge		<u>(\$3.00)</u>	<u>(\$3.00)</u>
Ending Balance 4/30/20			<u>\$2,444.74</u>

Clearwater Neighborhoods Coalition Foundation

Treasurers Report April 30, 2020

Coalition Foundation	Income	Expense	Total
Bank Balance 4/1/20			\$7,519.28
<u>Income</u>			
Elizabeth Drayer Donation	<u>\$50.00</u>		
<u>Expenses</u>			
None		<u>(\$0.00)</u>	
Ending Balance 4/30/20			<u>\$7,419.38</u>

Shelley Kuroghlian 727-643-1984

4/31/20 Rev