

**Clearwater Neighborhoods Coalition**  
**Treasurers Report Septembert 30, 2020**

Coalition Operating Fund	Income	Expense	Total
Bank Balance 9/01/20			\$2,670.74
<u>Income – Dues</u>			
None			\$00.00
<u>Expense</u>			
9/10/20 Post Office Box		(\$148.00)	
9/30 Service Charge		(\$3.00)	(\$151.00)
Ending Balance 9/30/20			<u>\$2,519.74</u>

**Clearwater Neighborhoods Coalition Foundation**  
**Treasurers Report September 30, 2020**

Coalition Foundation	Income	Expense	Total
Bank Balance 9/1/20			\$7,377.38
<u>Income</u>			
None	\$00.00		<u>\$00.00</u>
<u>Expenses</u>			
None		(\$0.00)	
Ending Balance 9/30/20			<u>\$7,377.38</u>

Shelley Kuroghlian 727-643-1984

10/4/20