

Clearwater Neighborhoods Coalition

Treasurers Report January 31, 2021

Coalition Operating Fund	Income	Expense	Total
Bank Balance 12/31/20			\$1,736.90
<u>Income – Dues</u>			
01/11 Northwood West HOA	\$40.00		
01/22 Coachman Ridge HOA	<u>\$40.00</u>		
	\$80.00		
<u>Expense</u>			
None		\$0.00	
Ending Balance 1/31/21			<u>\$1,816.90</u>

Clearwater Neighborhoods Coalition Foundation

Treasurers Report December 31, 2020

Coalition Foundation	Income	Expense	Total
Bank Balance 12/31/21			\$7,377.38
<u>Income</u>			
None	<u>\$00.00</u>		
<u>Expenses</u>			
None		<u>(\$0.00)</u>	
Ending Balance 1/31/21			<u>\$7,377.38</u>

Shelley Kuroghlian 727-643-1984

1/31/21