

Clearwater Neighborhoods Coalition

Treasurers Report April 30, 2021

| Coalition Operating Fund | Income         | Expense           | Total \$          |
|--------------------------|----------------|-------------------|-------------------|
| Bank Balance 4/1/21      |                |                   | \$2,456.90        |
| <u>Income- Dues</u>      |                |                   |                   |
| Ending Balance 4/30/21   | <u>\$00.00</u> |                   | \$2,456.90        |
| <u>Expenses</u>          |                |                   |                   |
| 4/27 Schrader Accounting |                | (\$61.25)         |                   |
| 4/27 Schrader Accounting |                | <u>(\$149.90)</u> | (\$211.15)        |
| Ending Balance 4/30/21   |                |                   | <u>\$2,245.75</u> |

Clearwater Neighborhoods Coalition Foundation

Treasurers Report April 30, 2021

| CNC Foundation         | Income | Expense | Total            |
|------------------------|--------|---------|------------------|
| Bank Balance 4/1/21    |        |         | \$7,377.38       |
| Income                 | \$0.00 |         |                  |
| Expense                |        | (61.25) |                  |
| Ending Balance 4/30/21 |        | Total   | <u>\$7,316.1</u> |

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5/3/21