

Clearwater Neighborhood Coalition

Treasurer's Report

February 2022

During the month of February we received 8 memberships for \$275.00 in Revenue. We closed our 5th 3rd Bank account and moved the money to our CNC Synovus Bank account.

Our expenses included new check stock, the cost of filing our Sunbiz annual report and payment for our website/hosting service for April, 2021 to April, 2022. This leaves our balance at the end of February at \$2,329.71

We now have 25 members including 4 new members. Membership is broken down between 10 individual and 15 groups.

Submitted March 4, 2022

Rudy Michalek, Treasurer