

Clearwater Neighborhoods Coalition

Treasurer's Report

December, 2022

In December, we had 13 renewal memberships with deposits in the month of \$285.00 and \$145.00 in transit.

We paid the second ½ of the Holiday party refreshments bill from UnRefined(\$882.75), party supplies bill(\$16.70) and had the in transit check clear(\$74.90).

This leaves our Bank account balance as of December 31, 2022 at \$547.38

Submitted January 3, 2022

Rudy Michalek, Treasurer