

Clearwater Neighborhoods Coalition

Treasurer's Report

January, 2023

In January, we had 10 renewal memberships with deposits in the month of \$355.00 plus the \$145.00 from December that was in transit last month for a total of \$500.00. We have renewals of 23 members with 14 groups and 9 individuals.

We paid for 600 CNC Brochures to hand out at various events for \$321.00.

This leaves our Bank account balance as of January 31, 2023 at \$726.38

Submitted February 3, 2023

Rudy Michalek, Treasurer