

Clearwater Neighborhoods Coalition

Treasurers Report January 31, 2020

Coalition Operating Fund	Income	Expense	Total
Beginning Balance 01/01/20			\$2,618.24
<u>Income - Dues</u>			
1/7 Northwood West	<u>\$40.00</u>		<u>\$40.00</u>
<u>Expenses</u>			
1/18 Leap Frog Group		(\$594.00)	
1/24 Fl. Dept. of State		(\$61.25)	
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Statement Fee 91/130		<u>(\$3.00)</u>	
<u>(\$719.50)</u>			
Ending Balance 1/31/20			<u>\$1,938.74</u>

Clearwater Neighborhoods Coalition Foundation

Treasurers Report January 31 2020

Coalition Foundation	Income	Expense	Total
Beginning Balance 1/31/19			\$8,677.79
<u>Income</u>			
1/13 Karen Cunningham (Ind)	\$20.00		<u>\$20.00</u>
<u>Expenses</u>			
Candidate Forum (See Attached)		\$183.51	
Norris Smith (Sound)		<u>\$750.00</u>	(\$933.51)
Ending Balance 1/31/20			<u>\$8,584.48</u>

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