

Clearwater Neighborhoods Coalition

Treasurers Report March 31, 2020

Coalition Operating Fund	Income	Expense	Total
Bank Balance 3/01/20			\$2,130.74
<u>Income - Dues</u>			
3/4 Clearwater Beach Assoc	\$40.00		
3/4 Downtown Neighborhood Assn.	\$40.00		
3/4 Edgewater Dr. Assn.	\$40.00		
3/9 Clearwater Point #7	\$40.00		
3/9 Del Oro Groves Estates	\$40.00		
3/9 Morningside Meadows HOA	\$40.00		
3/9 Woodgate HOA Inc	\$40.00		
3/13 Valencia Park HOA	<u>\$40.00</u>		\$320.00
<u>Expenses</u>			
3/11 Service Charge		<u>(\$3.00)</u>	<u>(\$3.00)</u>
Ending Balance 3/31/20			<u>\$2,447.74</u>

Clearwater Neighborhoods Coalition Foundation

Treasurers Report February 29 2020

Coalition Foundation	Income	Expense	Total
Bank Balance 3/1/20			\$7,519.28
<u>Income</u>			
None	00.00		
<u>Expenses</u>			
None		<u>(\$0.00)</u>	
Ending Balance 3/31/20			<u>\$7,519.28</u>

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5/31/20 Rev