

Clearwater Neighborhoods Coalition

Treasurers Report March 31, 2021

Coalition Operating Fund	Income	Expense	Total \$
Bank Balance 3/1/21			\$2,301.90
<u>Income- Dues</u>			
3/5 Lina Teixeira (Ind)	\$25.00		
3/5 Michael Flanery (Ind. Old Clwtr Bay)	\$25.00		
3/6 Clearwater Beach Assn.	\$40.00		
3/22 Countryside Northridge	\$40.00		
3/22 Pona Piekarski (ind)	\$25.00		
Ending Balance 3/31/21	<u>\$155.00</u>		\$2,456.90
<u>Expenses</u>			
None		<u>(\$00.00)</u>	<u>(\$00.00)</u>
Ending Balance 3/31/21			<u>\$2,456.90</u>

Clearwater Neighborhoods Coalition Foundation

Treasurers Report March 31, 2021

CNC Foundation	Income	Expense	Total
Bank Balance 3/1/21			\$7,377.38
Income	\$0.00		
Expense		\$0.00	
Total			<u>\$7,377.38</u>
Ending Balance 3/31/21			