

Clearwater Neighborhoods Coalition Foundation

Treasurer's Report

February 2024

In the month of February, we had revenue of a refund on our Website vendor change of \$75.00. We had 2 expenses, one for the Annual Sunbiz report of \$61.25 and one for printed materials for the Candidates Forum totaling \$91.59.

The ending bank account balance as of February 29, 2024, is \$5,381.62.

Submitted March 2, 2024

Rudy Michalek, Treasurer