



**CLEARWATER  
NEIGHBORHOODS  
COALITION  
FOUNDATION**

**Treasurer's Report  
January 31st, 2025**

<b>Previous Balance:</b>	\$6,794.74
<b>Expenses:</b> Florida Department of Corporations	
<b>Revenue</b>	
<b>Account Balance</b>	\$6,794.74

- No transactions were recorded for the Foundation in January 2025.
- Payment and filing were done on January 21st, 2025 to the Florida Department of Corporations; the check has not cleared yet.
- IRS filing form 990-N was completed on 1/28/2025. No payment was required.
- The new board's names have been added to the signature card.

Submitted February 3, 2025

Cheryl Acton, Treasurer