

CDWT PROJECT FINANCE REPORT

Revenue and Expenses for cuba_201805.



INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-05-29	Rick Miessau	donation	\$1,000.00
2018-05-22	St Davids Church	special_event_revenue	\$1,500.00
2018-03-30	Ted Clark	special_event_revenue	\$809.00
2018-03-30	Gwynn McCreary	special_event_revenue	\$809.00
2018-03-19	Damiana Ramallo	special_event_revenue	\$709.00
2018-03-19	Yamil Fuentes	special_event_revenue	\$709.00
2018-03-15	William Meyers	special_event_revenue	\$809.00
2018-03-13	Jerry Guthrie	special_event_revenue	\$809.00
2018-03-13	Carrie Miessau	special_event_revenue	\$809.00
2018-03-12	Terry Clark	special_event_revenue	\$809.00
2018-03-12	Susan Clark	special_event_revenue	\$809.00
2018-03-12	Lillian Miessau	special_event_revenue	\$809.00
2018-03-12	Richard Miessau	special_event_revenue	\$809.00
PROJECT GROSS REVENUE:			\$11,199.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-02-28	SAWYER PRODUCTS	project	\$525.49
2018-03-26	MAMBI International Group Inc	project	\$7,326.00
2018-04-19	ATLANTIC FILTER CORP	project	\$1,250.00
2018-05-06	SupplyHouse.com	project	\$207.76
2018-05-07	ATLANTIC FILTER CORP	project	\$1,327.47
2018-05-08	HOME DEPOT	project	\$46.02
2018-05-10	HOME DEPOT	project	\$85.61
2018-05-14	ATLANTIC FILTER CORP	project	\$372.60
2018-05-16	HOME DEPOT	project	\$21.85
2018-05-18	Custom Ink	project	\$215.70
2018-05-19	HOME DEPOT	project	\$242.55
2018-05-24	Dollar Tree Stores Inc	project	\$5.35
2018-05-25	ATLANTIC FILTER CORP	project	\$77.00

2018-05-25	Hotel Velasco	project	\$181.00
2018-05-25	Hotel Velasco	project	\$45.00
2018-05-25	Taxi Andres	project	\$204.00
2018-05-26	Hotel Velasco	project	\$52.00
2018-05-26	Taxi Miki	project	\$136.00
2018-05-26	Living Havana	project	\$117.00
2018-05-27	Anonymous	project	\$238.00
2018-05-28	Episcopal Diocese de Habana	project	\$1,210.00
2018-05-28	Episcopal Diocese de Habana	project	\$273.00
2018-05-28	Hotel Ambos Mundo	project	\$181.00
2018-05-29	Casa Sacerdotal	project	\$686.00
2018-05-29	MIA Parking	project	\$85.00
PROJECT GROSS EXPENSES:			\$15,111.40
PROJECT NET INCOME:			-\$3,912.40

Initial RRM Initial MP Initial RTB

The Clean Drinking Water Team Inc is a 501(c)(3) non-profit charity organization (TAX ID 82-3636663).

CLEAN DRINKING WATER TEAM INC

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www.cleandrinkingwaterteam.org