

CDWT PROJECT FINANCE REPORT

Revenue and Expenses for honduras_2018.



INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-06-25	Brothers of St Andrews	donation	\$500.00
2018-04-17	Belkys Turner	special_event_revenue	\$20.00
2018-04-17	Nelson Moscoso	special_event_revenue	\$20.00
2018-04-17	Niki Mabie	donation	\$40.00
2018-04-13	Kathy Pietro	donation	\$10.00
2018-04-09	Debra Castro	special_event_revenue	\$40.00
2018-04-06	John Bickley	special_event_revenue	\$20.00
2018-04-03	Sumathi Selvaretnam	special_event_revenue	\$40.00
PROJECT GROSS REVENUE:			\$690.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-06-04	HOME DEPOT	project	\$49.77
2018-06-08	SupplyHouse.com	project	\$46.45
2018-06-14	ICON Technology Systems USA	project	\$317.79
2018-06-19	Marlin P Jones Assoc Inc	project	\$27.32
2018-06-24	HOME DEPOT	project	\$34.37
2018-06-26	LOWES	project	\$129.92
2018-06-28	Great Western Printing	project	\$187.00
2018-06-29	JES Restaurant Equipment	project	\$282.32
PROJECT GROSS EXPENSES:			\$1,074.94
PROJECT NET INCOME:			-\$384.94

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