

TREASURER REPORT



DATE: December 31, 2017

REPORTING: December 1- December 31, 2017

DONATIONS

DATE	DONOR	TYPE	AMOUNT
12/24/2017	Jerry Guthrie	CASH	\$130.00
12/27/2017	Lillian Miessau	CASH	\$30.00
12/31/2017	Rick Miessau	CASH	\$2,000.00
12/31/2017	Madhav Pandey	CASH	\$1,000.00
12/31/2017	Bob Brown	CASH	\$1,000.00
TOTAL			\$4,160.00

EXPENSES

DATE	DESCRIPTION	PAYEE	AMOUNT
12/8/2017	IRS filing	pay.gov	\$275.00
12/14/2017	Cuba Project: flight, trans, visa	Caribe Service & Travel	\$980.00
TOTAL			\$1,255.00

BALANCE

CASH-ON-HAND	BANK ACCOUNT		
\$2,905.00	\$0.00		\$2,905.00

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

CLEAN DRINKING WATER TEAM INC

7601 Clarke Road ▪ West Palm Beach, Florida 33406

▪ www.cleandinkingwaterteam.org ▪