

TREASURER REPORT



DATE: January 31, 2017

REPORTING: January 1- January 31, 2018

DONATIONS

DATE	DONOR	TYPE	AMOUNT
1/26/2018	Rick Miessau	transfer	\$50
1/30/2018	Norma Goodfriend	check	\$700
1/29/2018	Bonnie Ibsen	paypal	\$20

EXPENSES

DATE	DESCRIPTION	PAYEE	AMOUNT
1/4/2018	Water test kits	Amazon.com	\$131.89
1/6/2018	Water test kit	Home Depot	\$28.98
1/8/2018	GPS	Amazon.com	\$235.39
1/30/2018	Business cards (3x250)	Vistaprint	\$53.06
1/31/2018	Bank endorsement stamps (3)	Deluxe.com	\$72.74
TOTAL			\$311.06

BALANCE

BEGINNING CASH-ON-HAND	ENDING CASH-ON-HAND	BEGINNING BANK BALANCE	ENDING BANK BALANCE
\$2,905.00	\$1737.42	\$0.00	\$834.00
TOTAL			\$2,571.42

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.cleandinkingwaterteam.org ▪