

CDWT MONTHLY FINANCE REPORT

November 1 - November 30, 2017



INCOME

Date	Donor	Type	NOTES	Amount
14-Nov	Rick Miessau	Cash		\$2,000.00
SUBTOTAL				\$2,000.00

EXPENSES

Date	Payee	Type	Desc	Amount
11-Nov	CCN	Project	cuba visa	\$100.00
22-Nov	PAIR.COM	admin	website domain registration (3yr)	\$75.00
22-Nov	SUNBIZ.COM	admin	FL incorporation	\$195.00
SUBTOTAL				\$370.00
TOTAL				\$1,630.00

BALANCE

Date	Paypal	Cash	IBMSECU	
30-Nov		\$1,630.00		

FUND BALANCE \$1,630.00

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

7601 Clarke Road West Palm Beach, Florida 33406

www.cleandrinkingwaterteam.org