

## CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Dec 2017.  
2017-12-01 to 2017-12-31



[JAN](#) | [FEB](#) | [MAR](#) | [APR](#) | [MAY](#) | [JUN](#) | [JUL](#) | [AUG](#) | [SEP](#) | [OCT](#) | [NOV](#) | [DEC](#) | [ANNUAL](#)

INCOME			
DATE	DONOR	TYPE	AMOUNT
2017-12-24	Jerry Guthrie	donation	\$130.00
2017-12-26	Lillian Miessau	donation	\$30.00
<b>TOTAL GROSS INCOME:</b>			\$160.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2017-12-04	AMAZON.COM	project	\$131.89
2017-12-06	HOME DEPOT	project	\$28.98
2017-12-08	PAY.GOV	admin	\$275.00
2017-12-14	CARIBE SERVICES	project	\$980.00
<b>TOTAL GROSS EXPENSES:</b>			\$1,415.87
<b>TOTAL NET CHANGE:</b>			-\$1,255.87

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2017-12-31	CASH	\$374.13
<b>TOTAL IN ACCOUNTS:</b>		\$374.13

BALANCE CHECK (2017-11-01) + (2017-12-31)	
<b>\$1,630.00</b>	(balance last month) + <b>-\$1,255.87</b> (total change this month) = <b>\$374.13</b>
<a href="#">NEW FINANCE QUERY</a>	

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](http://www.cleandrinkingwaterteam.org)