

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Feb 2018.
2018-02-01 to 2018-02-28



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-02-01	Steve Traver	donation	\$50.00
2018-02-05	Rick Miessau	donation	\$400.00
2018-02-10	Tom Calvin	donation	\$100.00
2018-02-10	Robert Brown	donation	\$1,000.00
2018-02-10	anonymous	donation	\$433.00
2018-02-11	Dean Fessette	donation	\$20.00
2018-02-11	Madhav Pandey	donation	\$250.00
2018-02-11	Yoric Knapp	donation	\$500.00
2018-02-16	Tracey Piccone	donation	\$100.00
2018-02-24	Deborah Martel	donation	\$40.00
2018-02-26	Odi Villapando	donation	\$100.00
2018-02-27	Isabel Prado	donation	\$20.00
2018-02-27	Bonnie Ibsen	donation	\$20.00
2018-02-27	Robert Schaffer	donation	\$20.00
TOTAL GROSS INCOME:			\$3,053.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-02-05	Christ Church	project	\$400.00
2018-02-28	SAWYER PRODUCTS	project	\$525.49
2018-02-28	PAYPAL	admin	\$26.17
TOTAL GROSS EXPENSES:			\$951.66
TOTAL NET CHANGE:			\$2,101.34

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-02-28	PAYPAL	\$1,019.35
2018-02-28	IBMSECU	\$2,614.51
2018-02-28	CASH	\$248.34
TOTAL IN ACCOUNTS:		\$3,882.20

BALANCE CHECK (2018-1-01) + (2018-02-28)	
\$1,780.86 (balance last month) + \$2,101.34 (total change this month) = \$3,882.20	
NEW FINANCE QUERY	

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