

CLEAN DRINKING WATER TEAM

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Mar 2018.
2018-03-01 to 2018-03-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-03-01	Vaughn Simmon	donation	\$100.00
2018-03-03	Jeff Immes	donation	\$100.00
2018-03-11	Dean Fessette	donation	\$20.00
2018-03-12	Susan Clark	special_event_revenue	\$809.00
2018-03-12	Lillian Miessau	special_event_revenue	\$809.00
2018-03-12	Richard Miessau	special_event_revenue	\$809.00
2018-03-12	Terry Clark	special_event_revenue	\$809.00
2018-03-13	Jerry Guthrie	special_event_revenue	\$809.00
2018-03-13	Carrie Miessau	special_event_revenue	\$809.00
2018-03-14	Richard Virgil	special_event_revenue	\$1,950.00
2018-03-14	Lisa Murphy	special_event_revenue	\$1,950.00
2018-03-14	Mary Murphy	special_event_revenue	\$1,950.00
2018-03-14	Cecelia Virgil	special_event_revenue	\$1,950.00
2018-03-15	William Meyers	special_event_revenue	\$809.00
2018-03-19	Damiana Ramallo	special_event_revenue	\$709.00
2018-03-19	Yamil Fuentes	special_event_revenue	\$709.00
2018-03-19	Barbara Beitch	special_event_revenue	\$1,950.00
2018-03-19	Richard Yanowitz	special_event_revenue	\$1,950.00
2018-03-22	Gary Solomon	donation	\$50.00
2018-03-27	Bonnie Ibsen	donation	\$20.00
2018-03-30	Ted Clark	special_event_revenue	\$809.00
2018-03-30	Gwynn McCreary	special_event_revenue	\$809.00
TOTAL GROSS INCOME:			\$20,689.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-03-12	Florida Dept of State	admin	\$70.00
2018-03-12	IBMSECU	admin	\$2.00
2018-03-21	ETIHAD AIRLINES	special_event	\$7,758.06
2018-03-21	ETIHAD AIRLINES	project	\$3,708.63
2018-03-26	MAMBI International Group Inc	project	\$7,326.00
2018-03-27	PAYPAL	admin	\$9.91
TOTAL GROSS EXPENSES:			\$18,874.60
TOTAL NET CHANGE:			\$1,814.40

BANKING BALANCE

DATE	ACCOUNT NAME	AMOUNT
2018-03-31	PAYPAL	\$1,299.44
2018-03-31	IBMSECU	\$4,148.82
2018-03-31	CASH	\$248.34
		TOTAL IN ACCOUNTS: \$5,696.60

BALANCE CHECK (2018-2-01) + (2018-03-31)
\$3,882.20 (balance last month) + \$1,814.40 (total change this month) = \$5,696.60
 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

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www.cleandrinkingwaterteam.org