

CLEAN DRINKING WATER TEAM

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Aug 2018.
2018-08-01 to 2018-08-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-08-06	Rick Miessau	donation	\$1.00
2018-08-08	Susan Sylvester	donation	\$105.00
2018-08-11	Dean Fessette	donation	\$20.00
2018-08-13	AMAZON.COM	donation	\$13.29
2018-08-15	Mary Murphy	special_event_revenue	\$1,950.00
2018-08-15	Lisa Murphy	special_event_revenue	\$1,950.00
2018-08-15	Cecelia Virgil	special_event_revenue	\$1,950.00
2018-08-15	Richard Virgil	special_event_revenue	\$1,950.00
2018-08-15	Norma Goodfriend	donation	\$120.00
2018-08-21	NETWORK FOR GOOD	donation	\$70.00
2018-08-27	Bonnie Ibsen	donation	\$20.00
2018-08-27	Bob Moore	donation	\$25.00
TOTAL GROSS INCOME:			\$8,174.29

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-08-06	ATLANTIC FILTER CORP	project	\$769.18
2018-08-17	Marlin P Jones Assoc Inc	project	\$27.32
2018-08-31	PAYPAL	admin	\$5.11
2018-08-31	SQUARE	admin	\$0.03
TOTAL GROSS EXPENSES:			\$801.64
TOTAL NET CHANGE:			\$7,372.65

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-08-31	PAYPAL	\$174.97
2018-08-31	CASH	\$248.34
2018-08-31	IBMSECU	\$9,039.06
TOTAL IN ACCOUNTS:		\$9,462.37

BALANCE CHECK (2018-7-01) + (2018-08-31)	
\$2,089.72(balance last month) + \$7,372.65(total change this month) = \$9,462.37	
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