

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Sep 2018.
2018-09-01 to 2018-09-30



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-09-11	Dean Fessette	donation	\$20.00
2018-09-12	Carlyn Kowalski	donation	\$50.00
2018-09-18	Jerry Guthrie	donation	\$110.00
2018-09-21	NETWORK FOR GOOD	donation	\$145.00
2018-09-24	Robert Brown	donation	\$349.50
2018-09-27	Bonnie Ibsen	donation	\$20.00
TOTAL GROSS INCOME:			\$694.50

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-09-12	BESELL INC	project	\$24.99
2018-09-12	PARTSCUBE LLC	project	\$59.99
2018-09-17	ICON Technology Systems USA	project	\$420.73
2018-09-28	VISTAPRINT	admin	\$60.16
2018-09-28	VISTAPRINT	admin	\$46.73
2018-09-30	PAYPAL	admin	\$1.76
TOTAL GROSS EXPENSES:			\$614.36
TOTAL NET CHANGE:			\$80.14

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-09-30	PAYPAL	\$21.34
2018-09-30	IBMSECU	\$9,272.83
2018-09-30	CASH	\$248.34
TOTAL IN ACCOUNTS:		\$9,542.51

BALANCE CHECK (2018-8-01) + (2018-09-30)	
\$9,462.37 (balance last month) + \$80.14 (total change this month) = \$9,542.51	
 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

