

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Oct 2018.

2018-10-01 to 2018-10-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-10-05	Lisa Murphy	special_event_revenue	\$800.00
2018-10-05	SFWMD Employee Committee	donation	\$755.00
2018-10-11	Dean Fessette	donation	\$20.00
2018-10-11	SFWMD Employee Committee	special_event_revenue	\$100.00
2018-10-12	SFWMD Employee Committee	donation	\$317.50
2018-10-16	Kathy Forsythe	donation	\$75.00
2018-10-16	SFWMD Employee Committee	donation	\$10.00
2018-10-22	NETWORK FOR GOOD	donation	\$1,140.02
2018-10-22	SFWMD Employee Committee	special_event_revenue	\$17.00
2018-10-23	Kevin McCaffrey	donation	\$50.00
2018-10-25	SFWMD Employee Committee	donation	\$10.00
2018-10-25	Susan Grinsted	donation	\$100.00
2018-10-25	Tony Vitany	donation	\$100.00
2018-10-27	Bonnie Ibsen	donation	\$20.00
2018-10-27	Michael Kass	donation	\$500.00
2018-10-29	AMAZON.COM	donation	\$8.82
2018-10-31	David Reynolds	donation	\$100.00
TOTAL GROSS INCOME:			\$4,123.34

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-10-05	Great Western Printing	project	\$721.00
2018-10-10	BLOOMSKY INC	project	\$117.30
2018-10-10	ICON Technology Systems USA	project	\$302.57
2018-10-11	SQUARE	admin	\$2.75
2018-10-17	ICON Technology Systems USA	project	\$4,045.15
2018-10-18	ESRI	admin	\$107.00
2018-10-23	CDWT Nepal Cash Advance	project	\$4,000.00
2018-10-24	CDWT Nepal Cash Advance	project	\$2,000.00
2018-10-26	CDWT Nepal Cash Advance	project	\$1,000.00
2018-10-31	PAYPAL	admin	\$21.51
TOTAL GROSS EXPENSES:			\$12,317.28

TOTAL NET CHANGE: \$-8,193.94

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-10-31	CASH	\$458.34
2018-10-31	PAYPAL	\$689.83
2018-10-31	IBMSECU	\$200.40
		TOTAL IN ACCOUNTS: \$1,348.57

BALANCE CHECK (2018-9-01) + (2018-10-31)
\$9,542.51 (balance last month) + \$-8,193.94 (total change this month) = \$1,348.57
 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