

CLEAN DRINKING WATER TEAM

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Nov 2018.
2018-11-01 to 2018-11-30



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

| INCOME | | | |
|----------------------------|--------------------------|-----------------------|------------|
| DATE | DONOR | TYPE | AMOUNT |
| 2018-11-01 | SFWMD Employee Committee | donation | \$261.00 |
| 2018-11-11 | Dean Fessette | donation | \$20.00 |
| 2018-11-14 | SFWMD Employee Committee | donation | \$1,020.00 |
| 2018-11-16 | SFWMD Employee Committee | special_event_revenue | \$178.00 |
| 2018-11-20 | SFWMD Employee Committee | donation | \$173.00 |
| 2018-11-20 | SFWMD Employee Committee | special_event_revenue | \$20.00 |
| 2018-11-20 | Karin Smith | special_event_revenue | \$40.00 |
| 2018-11-20 | NETWORK FOR GOOD | donation | \$20.00 |
| 2018-11-26 | Norma Goodfriend | special_event_revenue | \$150.00 |
| 2018-11-26 | Lillian Miessau | special_event_revenue | \$100.00 |
| 2018-11-27 | SFWMD Employee Committee | special_event_revenue | \$234.50 |
| 2018-11-27 | Richard Virgil | special_event_revenue | \$500.00 |
| 2018-11-27 | Toni Turbeville | special_event_revenue | \$27.00 |
| 2018-11-27 | Bonnie Ibsen | donation | \$20.00 |
| 2018-11-28 | SFWMD Employee Committee | special_event_revenue | \$119.00 |
| 2018-11-28 | Rick Miessau | special_event_revenue | \$1,080.00 |
| 2018-11-28 | Carrie Miessau | special_event_revenue | \$28.00 |
| 2018-11-28 | SFWMD Employee Committee | special_event_revenue | \$19.00 |
| 2018-11-28 | SFWMD Employee Committee | special_event_revenue | \$127.00 |
| 2018-11-29 | SFWMD Employee Committee | special_event_revenue | \$139.00 |
| 2018-11-29 | Stuart VanHorn | donation | \$200.00 |
| 2018-11-29 | SFWMD Employee Committee | donation | \$55.00 |
| TOTAL GROSS INCOME: | | | \$4,530.50 |

| EXPENSES | | | |
|------------------------------|-------------------------------|---------|------------|
| DATE | PAYEE | TYPE | AMOUNT |
| 2018-11-20 | Bill Atkinson Photography Inc | admin | \$25.00 |
| 2018-11-28 | St Davids Church | project | \$2,160.00 |
| 2018-11-30 | SQUARE | admin | \$10.43 |
| 2018-11-30 | PAYPAL | admin | \$7.86 |
| TOTAL GROSS EXPENSES: | | | \$2,203.29 |
| TOTAL NET CHANGE: | | | \$2,327.21 |

| BANKING BALANCE | | |
|-----------------|--------------|----------|
| DATE | ACCOUNT NAME | AMOUNT |
| 2018-11-30 | PAYPAL | \$896.97 |

| | | |
|------------|---------|--------------------------------------|
| 2018-11-30 | IBMSECU | \$2,320.47 |
| 2018-11-30 | CASH | \$458.34 |
| | | TOTAL IN ACCOUNTS: \$3,675.78 |

| | | |
|--|--|--|
| BALANCE CHECK (2018-10-01) + (2018-11-30) | | |
| \$1,348.57 (balance last month) + \$2,327.21 (total change this month) = \$3,675.78 | | |
| 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