

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Dec 2018.

2018-12-01 to 2018-12-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-12-01	Niki Mabie	special_event_revenue	\$54.00
2018-12-01	Richard Vojtas	special_event_revenue	\$46.00
2018-12-02	St Davids Church	special_event_revenue	\$3,000.00
2018-12-03	Jerry Guthrie	special_event_revenue	\$650.00
2018-12-03	Elizabeth Geddes	donation	\$100.00
2018-12-03	Fabiola Santamaria	special_event_revenue	\$650.00
2018-12-04	Barrie Imhoff	special_event_revenue	\$285.00
2018-12-04	SFWMD Employee Committee	special_event_revenue	\$100.00
2018-12-04	James Gerlach	special_event_revenue	\$20.00
2018-12-04	Holly Andreotta	special_event_revenue	\$30.00
2018-12-04	Asif Mohammed	special_event_revenue	\$20.00
2018-12-04	Barrie Imhoff	donation	\$240.00
2018-12-05	Ke Feng	special_event_revenue	\$13.00
2018-12-05	SFWMD Employee Committee	special_event_revenue	\$71.00
2018-12-06	Susan Grinsted	special_event_revenue	\$20.00
2018-12-06	Accomplice Brewery and Ciderworks	special_event_revenue	\$436.00
2018-12-07	Accomplice Brewery and Ciderworks	special_event_revenue	\$40.00
2018-12-07	Lacri Ursu	special_event_revenue	\$10.00
2018-12-11	Dean Fessette	donation	\$20.00
2018-12-13	Leah Avogardo	special_event_revenue	\$66.00
2018-12-13	SFWMD Employee Committee	special_event_revenue	\$3,703.50
2018-12-14	Susan Goldstein	special_event_revenue	\$210.00
2018-12-14	Brandon Tucker	donation	\$500.00
2018-12-14	SFWMD Employee Committee	donation	\$1,321.50
2018-12-14	SFWMD Employee Committee	special_event_revenue	\$3,380.00
2018-12-14	SFWMD Employee Committee	special_event_revenue	\$744.00
2018-12-17	Erica Moylan	special_event_revenue	\$48.00
2018-12-17	Sally Miessau	special_event_revenue	\$175.00
2018-12-20	Jane Tatum	donation	\$150.00
2018-12-26	SFWMD Employee Committee	special_event_revenue	\$15.00
2018-12-26	Norma Goodfriend	donation	\$500.00
2018-12-27	Bonnie Ibsen	donation	\$20.00
2018-12-27	SFWMD Employee Committee	special_event_revenue	\$40.00

2018-12-27	Yao Yan	donation	\$7.00
2018-12-27	SFWMD Employee Committee	special_event_revenue	\$15.22
2018-12-27	Lillian Miessau	donation	\$15.50
2018-12-28	SFWMD Employee Committee	donation	\$75.00
2018-12-28	Sunita Pandey	special_event_revenue	\$3,200.00
2018-12-28	Drew Martin	special_event_revenue	\$1,695.00
2018-12-28	Madhav Pandey	special_event_revenue	\$2,900.00
2018-12-28	Jeff Needle	special_event_revenue	\$1,900.00
2018-12-28	Rick Miessau	special_event_revenue	\$2,992.00
TOTAL GROSS INCOME:			\$29,477.72

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-12-08	Marlin P Jones Assoc Inc	project	\$68.07
2018-12-28	Rick Miessau	project	\$1,992.63
2018-12-28	Cordella Miessau	project	\$695.00
2018-12-28	Clean Drinking Water Team Inc	project	\$1,900.00
2018-12-28	Jeff Needle	project	\$900.00
2018-12-28	Nepal2018 Project Expenses	project	\$12,687.00
2018-12-31	SQUARE	admin	\$105.99
2018-12-31	PAYPAL	admin	\$9.61
TOTAL GROSS EXPENSES:			\$18,358.30
TOTAL NET CHANGE:			\$11,119.42

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-12-31	IBMSECU	\$13,227.57
2018-12-31	CASH	\$458.34
2018-12-31	PAYPAL	\$1,109.29
TOTAL IN ACCOUNTS:		\$14,795.20

BALANCE CHECK (2018-11-01) + (2018-12-31)
\$3,675.78 (balance last month) + \$11,119.42 (total change this month) = \$14,795.20
 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