

## ANNUAL FINANCIAL STATEMENT

Annual Donations and Expenses for 2018.

[|| 2017](#) | 
 [2018](#) | 
 [2019](#) | 
 [||](#)

INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-01-25	Rick Miessau	donation	\$50.00
2018-01-26	Jerry Guthrie	donation	\$84.00
2018-01-27	Bonnie Ibsen	donation	\$20.00
2018-01-27	Sean Valley	donation	\$700.00
2018-01-30	Norma Goodfriend	donation	\$700.00
2018-02-01	Steve Traver	donation	\$50.00
2018-02-05	Rick Miessau	donation	\$400.00
2018-02-10	Tom Calvin	donation	\$100.00
2018-02-10	anonymous	donation	\$433.00
2018-02-10	Robert Brown	donation	\$1,000.00
2018-02-11	Madhav Pandey	donation	\$250.00
2018-02-11	Dean Fessette	donation	\$20.00
2018-02-11	Yoric Knapp	donation	\$500.00
2018-02-16	Tracey Piccone	donation	\$100.00
2018-02-24	Deborah Martel	donation	\$40.00
2018-02-26	Odi Villapando	donation	\$100.00
2018-02-27	Robert Schaffer	donation	\$20.00
2018-02-27	Bonnie Ibsen	donation	\$20.00
2018-02-27	Isabel Prado	donation	\$20.00
2018-03-01	Vaughn Simmon	donation	\$100.00
2018-03-03	Jeff Immes	donation	\$100.00
2018-03-11	Dean Fessette	donation	\$20.00
2018-03-22	Gary Solomon	donation	\$50.00
2018-03-27	Bonnie Ibsen	donation	\$20.00
2018-04-11	Dean Fessette	donation	\$20.00
2018-04-13	Kathy Pietro	donation	\$10.00
2018-04-17	Robert Miessau	donation	\$500.00
2018-04-17	Niki Mabie	donation	\$40.00
2018-04-27	Bonnie Ibsen	donation	\$20.00
2018-04-27	Elizabeth Geddes	donation	\$50.00
2018-05-02	Andrea Carlton	donation	\$12.00
2018-05-11	Dean Fessette	donation	\$20.00
2018-05-15	Jerry Guthrie	donation	\$102.00
2018-05-15	Joyce Zhang	donation	\$100.00
2018-05-21	AMAZON.COM	donation	\$5.00
2018-05-27	Bonnie Ibsen	donation	\$20.00
2018-05-29	Rick Miessau	donation	\$1,000.00
2018-06-11	Dean Fessette	donation	\$20.00
2018-06-18	Karl Bovenizer	donation	\$66.21

2018-06-25	Brothers of St Andrews	donation	\$500.00
2018-06-26	Mark Rosenthal	donation	\$50.00
2018-06-27	Bonnie Ibsen	donation	\$20.00
2018-06-30	Rick Miessau	donation	\$1,047.62
2018-07-10	Robert Brown	donation	\$52.29
2018-07-11	Dean Fessette	donation	\$20.00
2018-07-13	Rick Miessau	donation	\$49.00
2018-07-13	Robert Brown	donation	\$39.80
2018-07-13	Robert Schaffer	donation	\$10.00
2018-07-27	Bonnie Ibsen	donation	\$20.00
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	Norma Goodfriend	donation	\$120.00
2018-08-21	NETWORK FOR GOOD	donation	\$70.00
2018-08-27	Bob Moore	donation	\$25.00
2018-08-27	Bonnie Ibsen	donation	\$20.00
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
2018-10-05	SFWMD Employee Committee	donation	\$755.00
2018-10-11	Dean Fessette	donation	\$20.00
2018-10-12	SFWMD Employee Committee	donation	\$317.50
2018-10-16	SFWMD Employee Committee	donation	\$10.00
2018-10-16	Kathy Forsythe	donation	\$75.00
2018-10-22	NETWORK FOR GOOD	donation	\$1,140.02
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	Michael Kass	donation	\$500.00
2018-10-27	Bonnie Ibsen	donation	\$20.00
2018-10-29	AMAZON.COM	donation	\$8.82
2018-10-31	David Reynolds	donation	\$100.00
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
2018-11-20	NETWORK FOR GOOD	donation	\$20.00
2018-11-20	SFWMD Employee Committee	donation	\$173.00
2018-11-27	Bonnie Ibsen	donation	\$20.00
2018-11-29	SFWMD Employee Committee	donation	\$55.00
2018-11-29	Stuart VanHorn	donation	\$200.00
2018-12-03	Elizabeth Geddes	donation	\$100.00
2018-12-04	Barrie Imhoff	donation	\$240.00
2018-12-11	Dean Fessette	donation	\$20.00
2018-12-14	Brandon Tucker	donation	\$500.00
2018-12-14	SFWMD Employee Committee	donation	\$1,321.50
2018-12-20	Jane Tatum	donation	\$150.00

2018-12-26	Norma Goodfriend	donation	\$500.00
2018-12-27	Lillian Miessau	donation	\$15.50
2018-12-27	Yao Yan	donation	\$7.00
2018-12-27	Bonnie Ibsen	donation	\$20.00
2018-12-28	SFWMD Employee Committee	donation	\$75.00
2018-12-28	Sunita Pandey	donation	\$3,200.00
<b>TOTAL DONATION INCOME: \$20,884.05</b>			
<b>DATE</b>	<b>SOURCE</b>	<b>TYPE</b>	<b>AMOUNT</b>
2018-03-12	Terry Clark	special_event_revenue	\$809.00
2018-03-12	Susan Clark	special_event_revenue	\$809.00
2018-03-12	Lillian Miessau	special_event_revenue	\$809.00
2018-03-12	Richard Miessau	special_event_revenue	\$809.00
2018-03-13	Jerry Guthrie	special_event_revenue	\$809.00
2018-03-13	Carrie Miessau	special_event_revenue	\$809.00
2018-03-14	Richard Virgil	special_event_revenue	\$1,950.00
2018-03-14	Cecelia Virgil	special_event_revenue	\$1,950.00
2018-03-14	Lisa Murphy	special_event_revenue	\$1,950.00
2018-03-14	Mary Murphy	special_event_revenue	\$1,950.00
2018-03-15	William Meyers	special_event_revenue	\$809.00
2018-03-19	Richard Yanowitz	special_event_revenue	\$1,950.00
2018-03-19	Barbara Beitch	special_event_revenue	\$1,950.00
2018-03-19	Yamil Fuentes	special_event_revenue	\$709.00
2018-03-19	Damiana Ramallo	special_event_revenue	\$709.00
2018-03-30	Ted Clark	special_event_revenue	\$809.00
2018-03-30	Gwynn McCreary	special_event_revenue	\$809.00
2018-04-03	Sumathi Selvaretnam	special_event_revenue	\$40.00
2018-04-06	John Bickley	special_event_revenue	\$20.00
2018-04-09	Debra Castro	special_event_revenue	\$40.00
2018-04-17	Nelson Moscoso	special_event_revenue	\$20.00
2018-04-17	Belkys Turner	special_event_revenue	\$20.00
2018-05-22	St Davids Church	special_event_revenue	\$1,500.00
2018-06-19	ETIHAD AIRLINES	special_event_revenue	\$2,813.22
2018-08-15	Richard Virgil	special_event_revenue	\$1,950.00
2018-08-15	Cecelia Virgil	special_event_revenue	\$1,950.00
2018-08-15	Mary Murphy	special_event_revenue	\$1,950.00
2018-08-15	Lisa Murphy	special_event_revenue	\$1,950.00
2018-10-05	Lisa Murphy	special_event_revenue	\$800.00
2018-10-11	SFWMD Employee Committee	special_event_revenue	\$100.00
2018-10-22	SFWMD Employee Committee	special_event_revenue	\$17.00
2018-11-16	SFWMD Employee Committee	special_event_revenue	\$178.00
2018-11-20	Karin Smith	special_event_revenue	\$40.00
2018-11-20	SFWMD Employee Committee	special_event_revenue	\$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
2018-11-28	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
2018-12-01	Richard Vojtas	special_event_revenue	\$46.00
2018-12-01	Niki Mabie	special_event_revenue	\$54.00
2018-12-02	St Davids Church	special_event_revenue	\$3,000.00
2018-12-03	Fabiola Santamaria	special_event_revenue	\$650.00
2018-12-03	Jerry Guthrie	special_event_revenue	\$650.00
2018-12-04	Barrie Imhoff	special_event_revenue	\$285.00
2018-12-04	Asif Mohammed	special_event_revenue	\$20.00
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
2018-12-05	SFWMD Employee Committee	special_event_revenue	\$71.00
2018-12-05	Ke Feng	special_event_revenue	\$13.00
2018-12-06	Accomplice Brewery and Ciderworks	special_event_revenue	\$436.00
2018-12-06	Susan Grinsted	special_event_revenue	\$20.00
2018-12-07	Accomplice Brewery and Ciderworks	special_event_revenue	\$40.00
2018-12-07	Lacri Ursu	special_event_revenue	\$10.00
2018-12-13	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	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
2018-12-26	SFWMD Employee Committee	special_event_revenue	\$15.00
2018-12-27	SFWMD Employee Committee	special_event_revenue	\$15.22
2018-12-27	SFWMD Employee Committee	special_event_revenue	\$40.00
2018-12-28	Rick Miessau	special_event_revenue	\$2,992.00
2018-12-28	Madhav Pandey	special_event_revenue	\$2,900.00
2018-12-28	Cordella Miessau	special_event_revenue	\$1,695.00
2018-12-28	Jeff Needle	special_event_revenue	\$1,900.00
<b>TOTAL SPECIAL_REVENUE INCOME:</b>			\$59,659.44
<b>TOTAL INCOME:</b>			\$80,543.49
<b>EXPENSES</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>TYPE</b>	<b>AMOUNT</b>
2018-01-30	VISTAPRINT	admin	\$53.05
2018-01-31	DELUX.COM	admin	\$72.74
2018-01-31	PAYPAL	admin	\$21.48
2018-02-28	PAYPAL	admin	\$26.17
2018-03-12	Florida Dept of State	admin	\$70.00
2018-03-12	IBMSECU	admin	\$2.00
2018-03-27	PAYPAL	admin	\$9.91
2018-04-30	PAYPAL	admin	\$9.07
2018-05-17	VISTAPRINT	admin	\$10.33
2018-05-31	PAYPAL	admin	\$2.41
2018-06-30	PAYPAL	admin	\$6.60
2018-07-17	SQUARE	admin	\$49.00
2018-07-31	PAYPAL	admin	\$1.76
2018-08-31	PAYPAL	admin	\$5.11
2018-08-31	SQUARE	admin	\$0.03
2018-09-28	VISTAPRINT	admin	\$60.16
2018-09-28	VISTAPRINT	admin	\$46.73

2018-09-30	PAYPAL	admin	\$1.76
2018-10-11	SQUARE	admin	\$2.75
2018-10-18	ESRI	admin	\$107.00
2018-10-31	PAYPAL	admin	\$21.51
2018-11-20	Bill Atkinson Photography Inc	admin	\$25.00
2018-11-30	SQUARE	admin	\$10.43
2018-11-30	PAYPAL	admin	\$7.86
2018-12-31	SQUARE	admin	\$105.99
2018-12-31	PAYPAL	admin	\$9.61

**TOTAL ADMIN EXPENSES: \$738.46**

DATE	PAYEE	TYPE	AMOUNT
2018-02-05	Christ Church	project	\$400.00
2018-02-28	SAWYER PRODUCTS	project	\$525.49
2018-03-21	ETIHAD AIRLINES	project	\$3,708.63
2018-03-26	MAMBI International Group Inc	project	\$7,326.00
2018-04-19	ATLANTIC FILTER CORP	project	\$1,250.00
2018-05-06	SupplyHouse.com	project	\$207.76
2018-05-07	ATLANTIC FILTER CORP	project	\$1,327.47
2018-05-08	HOME DEPOT	project	\$46.02
2018-05-10	HOME DEPOT	project	\$85.61
2018-05-14	ATLANTIC FILTER CORP	project	\$372.60
2018-05-16	HOME DEPOT	project	\$21.85
2018-05-18	Custom Ink	project	\$215.70
2018-05-19	HOME DEPOT	project	\$242.55
2018-05-24	Dollar Tree Stores Inc	project	\$5.35
2018-05-25	ATLANTIC FILTER CORP	project	\$77.00
2018-05-25	Hotel Velasco	project	\$181.00
2018-05-25	Hotel Velasco	project	\$45.00
2018-05-25	Taxi Andres	project	\$204.00
2018-05-26	Hotel Velasco	project	\$52.00
2018-05-26	Taxi Miki	project	\$136.00
2018-05-26	Living Havana	project	\$117.00
2018-05-27	Anonymous	project	\$238.00
2018-05-28	Episcopal Diocese de Habana	project	\$1,210.00
2018-05-28	Episcopal Diocese de Habana	project	\$273.00
2018-05-28	Hotel Ambos Mundo	project	\$181.00
2018-05-29	Casa Sacerdotal	project	\$686.00
2018-05-29	MIA Parking	project	\$85.00
2018-06-04	HOME DEPOT	project	\$49.77
2018-06-08	SupplyHouse.com	project	\$46.45
2018-06-14	ICON Technology Systems USA	project	\$317.79
2018-06-19	Marlin P Jones Assoc Inc	project	\$27.32
2018-06-24	HOME DEPOT	project	\$34.37
2018-06-26	LOWES	project	\$129.92
2018-06-28	Great Western Printing	project	\$187.00
2018-06-29	JES Restaurant Equipment	project	\$282.32
2018-08-06	ATLANTIC FILTER CORP	project	\$769.18
2018-08-17	Marlin P Jones Assoc Inc	project	\$27.32
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
2018-10-05	Great Western Printing	project	\$721.00

2018-10-10	BLOOMSKY INC	project	\$117.30
2018-10-10	ICON Technology Systems USA	project	\$302.57
2018-10-17	ICON Technology Systems USA	project	\$4,045.15
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
2018-11-28	St Davids Church	project	\$2,160.00
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	Madhav Pandey	project	\$1,900.00
2018-12-28	Jeff Needle	project	\$900.00
2018-12-28	Nepal2018 Project Expenses	project	\$12,687.00
<b>TOTAL PROJECT EXPENSES:</b>			\$54,185.90
<b>DATE</b>	<b>PAYEE</b>	<b>TYPE</b>	<b>AMOUNT</b>
2018-03-21	ETIHAD AIRLINES	special_event	\$7,758.06
2018-06-22	Barbara Beitch	special_event	\$3,400.00
<b>TOTAL SPECIAL_EVENT EXPENSES:</b>			\$11,158.06
<b>TOTAL EXPENSES:</b>			\$66,082.42
<b>TOTAL CHANGES in 2018:</b>			\$14,461.07
<b>\$14,461.07 + \$374.13 = YEAR END TOTAL:</b>			\$14,835.20
<a href="#">NEW FINANCE QUERY</a>			

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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