



## ANNUAL FINANCIAL STATEMENT

Annual Donations and Expenses for 2019.

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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-01-11	Dean Fessette	donation	\$20.00
2019-01-22	Jerry Guthrie	donation	\$81.00
2019-01-22	Bethesda-by-the-Sea	donation	\$1,500.00
2019-01-22	NETWORK FOR GOOD	donation	\$200.00
2019-01-27	Bonnie Ibsen	donation	\$20.00
2019-02-11	Dean Fessette	donation	\$20.00
2019-02-13	AMAZON.COM	donation	\$11.98
2019-02-27	Bonnie Ibsen	donation	\$20.00
2019-03-11	Dean Fessette	donation	\$20.00
2019-03-27	anonymous	donation	\$780.00
2019-03-27	Bonnie Ibsen	donation	\$20.00
2019-03-29	Bill Baker	donation	\$50.00
2019-04-10	Pam Jarrell	donation	\$50.00
2019-04-11	Dean Fessette	donation	\$20.00
2019-04-23	NETWORK FOR GOOD	donation	\$50.00
2019-04-27	Bonnie Ibsen	donation	\$20.00
2019-05-07	Focus of Palm Beaches LLC	donation	\$100.00
2019-05-07	Cheryl Bycheck	donation	\$100.00
2019-05-07	Evonn Loren	donation	\$100.00
2019-05-07	Robert Goldfarb	donation	\$100.00
2019-05-07	Forming Brands LLC	donation	\$100.00
2019-05-07	Michael Ansay	donation	\$100.00
2019-05-07	Cathy Casella	donation	\$100.00
2019-05-07	Jana Hirsekorn	donation	\$100.00
2019-05-07	John Lansing	donation	\$100.00
2019-05-07	Peter Lansing	donation	\$100.00
2019-05-07	Dorothy Cornwell	donation	\$200.00
2019-05-07	Joseph Hart	donation	\$200.00
2019-05-07	John Hirsekorn	donation	\$100.00
2019-05-09	AMAZON.COM	donation	\$10.59
2019-05-10	Allison Pruitt	donation	\$100.00

2019-05-10	Pam Jarrell	donation	\$50.00
2019-05-11	Dean Fessette	donation	\$20.00
2019-05-13	Shirley Knox	donation	\$100.00
2019-05-13	Ruth Tschudin	donation	\$100.00
2019-05-13	Richard Baumer	donation	\$100.00
2019-05-14	Maureen Whelihan	donation	\$100.00
2019-05-14	Elaine Oksner	donation	\$100.00
2019-05-16	Rita Battistoni	donation	\$100.00
2019-05-21	Tamra Fitzgerald	donation	\$100.00
2019-05-21	David Randell	donation	\$100.00
2019-05-27	Bonnie Ibsen	donation	\$20.00
2019-06-08	Lacri Ursu	donation	\$10.00
2019-06-10	Pam Jarrell	donation	\$50.00
2019-06-27	Bonnie Ibsen	donation	\$20.00
2019-07-03	Kelly Fanelli	donation	\$100.00
2019-07-06	Kimberly Siciliano	donation	\$30.00
2019-07-10	Pam Jarrell	donation	\$50.00
2019-07-23	Allstate Insurance	donation	\$5,000.00
2019-07-27	Bonnie Ibsen	donation	\$20.00
2019-08-07	Sally Kennedy	donation	\$160.00
2019-08-09	AMAZON.COM	donation	\$5.94
2019-08-10	Pam Jarrell	donation	\$50.00
2019-08-27	Bonnie Ibsen	donation	\$20.00
2019-09-06	CYBERGRANTS	donation	\$7.28
2019-09-06	CYBERGRANTS	donation	\$48.51
2019-09-10	Pam Jarrell	donation	\$50.00
2019-09-25	NETWORK FOR GOOD	donation	\$197.00
2019-09-27	Bonnie Ibsen	donation	\$20.00
2019-10-09	Lillian Miessau	donation	\$44.50
2019-10-10	Pam Jarrell	donation	\$50.00
2019-10-14	Rick Miessau	donation	\$1,160.00
2019-10-27	Bonnie Ibsen	donation	\$20.00
2019-11-10	Pam Jarrell	donation	\$50.00
2019-11-12	AMAZON.COM	donation	\$14.25
2019-11-20	Rick Miessau	donation	\$100.00
2019-11-27	Bonnie Ibsen	donation	\$20.00
2019-12-10	Pam Jarrell	donation	\$50.00
2019-12-13	Jane Tatum	donation	\$25.00
2019-12-14	Robert Brown	donation	\$1,000.00
2019-12-16	NETWORK FOR GOOD	donation	\$20.00
2019-12-18	Robert Miessau	donation	\$500.00
2019-12-18	Norma Goodfriend	donation	\$500.00
2019-12-27	Bonnie Ibsen	donation	\$20.00

**TOTAL DONATION INCOME: \$14,796.05**

DATE	SOURCE	TYPE	AMOUNT
2019-01-11	Hema Srinivasa Dorai	special_event_revenue	\$120.00
2019-02-06	Yvette Bonilla	special_event_revenue	\$64.00
<b>TOTAL SPECIAL_REVENUE INCOME:</b>			\$184.00
<b>TOTAL INCOME:</b>			\$14,980.05

**EXPENSES**

DATE	PAYEE	TYPE	AMOUNT
2019-01-31	PAYPAL	admin	\$1.76
2019-02-28	PAYPAL	admin	\$1.76
2019-03-13	Florida Dept of State	admin	\$61.25
2019-03-31	PAYPAL	admin	\$3.51
2019-04-30	PAYPAL	admin	\$3.51
2019-05-15	USPS	admin	\$3.47
2019-05-23	Business Concepts Inc	admin	\$180.00
2019-05-31	PAYPAL	admin	\$23.59
2019-06-30	PAYPAL	admin	\$2.63
2019-07-08	USPS	admin	\$7.35
2019-07-31	PAYPAL	admin	\$3.80
2019-08-31	PAYPAL	admin	\$2.63
2019-09-04	US Dept of Treasury	admin	\$1,160.00
2019-09-30	PAYPAL	admin	\$2.63
2019-10-19	ESRI	admin	\$100.00
2019-10-31	PAYPAL	admin	\$2.63
2019-11-30	PAYPAL	admin	\$2.63
2019-12-23	IBMSECU	admin	\$15.00
2019-12-31	PAYPAL	admin	\$32.96
<b>TOTAL ADMIN EXPENSES:</b>			\$1,611.11

DATE	PAYEE	TYPE	AMOUNT
2019-01-04	AMAZON.COM	project	\$76.97
2019-01-06	Harbor Freight	project	\$122.33
2019-01-07	Dollar Tree Stores Inc	project	\$58.85
2019-01-08	Alphagraphics of Palm Beach	project	\$391.68
2019-01-10	Alphagraphics of Palm Beach	project	\$274.86
2019-01-11	St Lukes Church	project	\$500.00
2019-01-11	AMAZON.COM	project	\$18.99
2019-01-11	AMAZON.COM	project	\$150.61
2019-01-13	HOME DEPOT	project	\$570.63
2019-01-15	AMAZON.COM	project	\$47.07
2019-01-17	HOME DEPOT	project	\$99.95
2019-01-18	ATLANTIC FILTER CORP	project	\$2,493.29
2019-01-19	HOME DEPOT	project	\$14.39
2019-01-21	HOME DEPOT	project	\$89.38
2019-01-22	American Airlines	project	\$270.00
2019-01-22	American Airlines	project	\$55.31

2019-01-28	St Davids Church	project	\$1,153.00
2019-01-28	St Davids Church	project	\$285.00
2019-01-28	St Davids Church	project	\$1,098.00
2019-04-15	ICON Technology Systems USA	project	\$3,810.80
2019-05-28	Nuwakot Water Committee	project	\$5,060.00
2019-06-01	American Airlines	project	\$458.34
2019-09-27	Nuwakot Water Committee	project	\$2,025.00
<b>TOTAL PROJECT EXPENSES:</b>			\$19,124.45
<b>DATE</b>	<b>PAYEE</b>	<b>TYPE</b>	<b>AMOUNT</b>
2019-06-07	COSTCO	special_event	\$73.46
<b>TOTAL SPECIAL_EVENT EXPENSES:</b>			\$73.46
<b>TOTAL EXPENSES:</b>			\$20,809.02
<b>TOTAL CHANGES in 2019:</b>			\$-5,828.97
$\$-5,828.97 + \$14,795.20 =$			<b>YEAR END TOTAL:</b> \$8,966.23
<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

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