

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jan 2019.

2019-01-01 to 2019-01-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-01-11	Dean Fessette	donation	\$20.00
2019-01-11	Hema Srinivasa Dorai	special_event_revenue	\$120.00
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
TOTAL GROSS INCOME:			\$1,941.00

EXPENSES			
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
2019-01-31	PAYPAL	admin	\$1.76
TOTAL GROSS EXPENSES:			\$7,772.07
TOTAL NET CHANGE:			\$-5,831.07

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-01-31	CASH	\$458.34
2019-01-31	IBMSECU	\$7,358.26
2019-01-31	PAYPAL	\$1,147.53
		TOTAL IN ACCOUNTS: \$8,964.13

BALANCE CHECK (2018-12-01) + (2019-01-31)
\$14,795.20 (balance last month) + -\$5,831.07 (total change this month) = \$8,964.13
 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