

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for May 2019.

2019-05-01 to 2019-05-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-05-07	Focus of Palm Beaches LLC	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 Hirsekorn	donation	\$100.00
2019-05-07	Joseph Hart	donation	\$200.00
2019-05-07	Dorothy Cornwell	donation	\$200.00
2019-05-07	Peter Lansing	donation	\$100.00
2019-05-07	John Lansing	donation	\$100.00
2019-05-07	Cheryl Bycheck	donation	\$100.00
2019-05-09	AMAZON.COM	donation	\$10.59
2019-05-10	Pam Jarrell	donation	\$50.00
2019-05-10	Allison Pruitt	donation	\$100.00
2019-05-11	Dean Fessette	donation	\$20.00
2019-05-13	Richard Baumer	donation	\$100.00
2019-05-13	Ruth Tschudin	donation	\$100.00
2019-05-13	Shirley Knox	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
TOTAL GROSS INCOME:			\$2,500.59

EXPENSES			

DATE	PAYEE	TYPE	AMOUNT
2019-05-15	USPS	admin	\$3.47
2019-05-23	Business Concepts Inc	admin	\$180.00
2019-05-24	Nuwakot Water Committee	project	\$4,600.00
2019-05-31	PAYPAL	admin	\$23.59
TOTAL GROSS EXPENSES:			\$4,807.06
TOTAL NET CHANGE:			-\$2,306.47

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-05-31	PAYPAL	\$1,026.04
2019-05-31	IBMSECU	\$2,418.43
2019-05-31	CASH	\$458.34
TOTAL IN ACCOUNTS:		\$3,902.81

BALANCE CHECK (2019-4-01) + (2019-05-31)
\$6,209.28 (balance last month) + -\$2,306.47 (total change this month) = \$3,902.81
 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

7601 Clarke Road West Palm Beach, Florida 33406

www.cleandrinkingwaterteam.org