

CDWT PROJECT FINANCE REPORT

Revenue and Expenses for nepal_2018.



INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-12-28	Jeff Needle	special_event_revenue	\$1,900.00
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	Sunita Pandey	special_event_revenue	\$3,200.00
2018-11-27	Richard Virgil	special_event_revenue	\$500.00
2018-10-11	SFWMD Employee Committee	special_event_revenue	\$100.00
2018-10-05	Lisa Murphy	special_event_revenue	\$800.00
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
2018-06-19	ETIHAD AIRLINES	special_event_revenue	\$2,813.22
2018-03-19	Barbara Beitch	special_event_revenue	\$1,950.00
2018-03-19	Richard Yanowitz	special_event_revenue	\$1,950.00
2018-03-14	Mary Murphy	special_event_revenue	\$1,950.00
2018-03-14	Lisa Murphy	special_event_revenue	\$1,950.00
2018-03-14	Cecelia Virgil	special_event_revenue	\$1,950.00
2018-03-14	Richard Virgil	special_event_revenue	\$1,950.00
PROJECT GROSS REVENUE:			\$36,400.22

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-03-21	ETIHAD AIRLINES	project	\$7,758.06
2018-03-21	ETIHAD AIRLINES	project	\$3,708.63
2018-06-22	Barbara Beitch	special_event	\$3,400.00
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
2018-10-11	SQUARE	admin	\$2.75
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
2018-12-28	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
PROJECT GROSS EXPENSES:			\$45,735.80
PROJECT NET INCOME:			\$-9,335.58

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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