

CDWT PROJECT FINANCE REPORT

Revenue and Expenses for cuba_201901.



INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-02-06	Yvette Bonilla	special_event_revenue	\$64.00
2019-01-22	Bethesda-by-the-Sea	donation	\$1,500.00
2018-12-03	Fabiola Santamaria	special_event_revenue	\$650.00
2018-12-03	Jerry Guthrie	special_event_revenue	\$650.00
2018-12-02	St Davids Church	special_event_revenue	\$3,000.00
2018-11-28	Rick Miessau	special_event_revenue	\$1,080.00
PROJECT GROSS REVENUE:			\$6,944.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-11-28	St Davids Church	project	\$2,160.00
2018-12-08	Marlin P Jones Assoc Inc	project	\$68.07
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
PROJECT GROSS EXPENSES:			\$9,998.38
PROJECT NET INCOME:			\$-3,054.38

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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