

# CDWT MONTHLY FINANCE REPORT

December 1 - December 31, 2017



## INCOME

Date	Donor	Type	NOTES	Amount
24-Dec	Jerry Guthrie	Cash		\$130.00
26-Dec	Lillian Miessau	Cash		\$30.00
SUBTOTAL				\$160.00

## EXPENSES

Date	Payee	Type	Desc	Amount
8-Dec	PAY.GOV	admin	501(c)(3) filing	\$275.00
14-Dec	Caribe Services	Project	cuba travel, room & board	\$980.00
SUBTOTAL				\$1,255.00
TOTAL MONTHLY ACTIVITY				-\$1,095.00

## BEGINNING BALANCE

Date	Paypal	Cash	IBMSECU	
1-Dec		\$1,630.00		

## ENDING BALANCE

Date	Paypal	Cash	IBMSECU	
31-Dec		\$535.00		

FUND BALANCE \$535.00

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Initial RRM

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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](http://www.cleandrinkingwaterteam.org)