

# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Apr 2018.

2018-04-01 to 2018-04-30



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-04-03	Sumathi Selvaretnam	special_event_revenue	\$40.00
2018-04-06	John Bickley	special_event_revenue	\$20.00
2018-04-09	Debra Castro	special_event_revenue	\$40.00
2018-04-11	Dean Fessette	donation	\$20.00
2018-04-13	Kathy Pietro	donation	\$10.00
2018-04-17	Robert Miessau	donation	\$500.00
2018-04-17	Niki Mabie	donation	\$40.00
2018-04-17	Nelson Moscoso	special_event_revenue	\$20.00
2018-04-17	Belkys Turner	special_event_revenue	\$20.00
2018-04-27	Bonnie Ibsen	donation	\$20.00
2018-04-27	Elizabeth Geddes	donation	\$50.00
<b>TOTAL GROSS INCOME:</b>			<b>\$780.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-04-19	ATLANTIC FILTER CORP	project	\$1,250.00
2018-04-30	PAYPAL	admin	\$9.07
<b>TOTAL GROSS EXPENSES:</b>			<b>\$1,259.07</b>
<b>TOTAL NET CHANGE:</b>			<b>-\$479.07</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-04-30	IBMSECU	\$4,408.82
2018-04-30	PAYPAL	\$520.37
2018-04-30	CASH	\$248.34
<b>TOTAL IN ACCOUNTS:</b>		<b>\$5,177.53</b>

BALANCE CHECK (2018-3-01) + (2018-04-30)	
<b>\$5,696.60</b>	(balance last month) + <b>-\$479.07</b> (total change this month) = <b>\$5,217.53</b>
<a href="#">  NEW FINANCE QUERY  </a>	

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