

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for May 2018.

2018-05-01 to 2018-05-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-05-02	Andrea Carlton	donation	\$12.00
2018-05-11	Dean Fessette	donation	\$20.00
2018-05-15	Jerry Guthrie	donation	\$102.00
2018-05-15	Joyce Zhang	donation	\$100.00
2018-05-21	AMAZON.COM	donation	\$5.00
2018-05-22	St Davids Church	special_event_revenue	\$1,500.00
2018-05-27	Bonnie Ibsen	donation	\$20.00
2018-05-29	Rick Miessau	donation	\$1,000.00
TOTAL GROSS INCOME:			\$2,759.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-05-06	SupplyHouse.com	project	\$207.76
2018-05-07	ATLANTIC FILTER CORP	project	\$1,327.47
2018-05-08	HOME DEPOT	project	\$46.02
2018-05-10	HOME DEPOT	project	\$85.61
2018-05-14	ATLANTIC FILTER CORP	project	\$372.60
2018-05-16	HOME DEPOT	project	\$21.85
2018-05-17	VISTAPRINT	admin	\$10.33
2018-05-18	Custom Ink	project	\$215.70
2018-05-19	HOME DEPOT	project	\$242.55
2018-05-24	Dollar Tree Stores Inc	project	\$5.35
2018-05-25	ATLANTIC FILTER CORP	project	\$77.00
2018-05-25	Hotel Velasco	project	\$181.00
2018-05-25	Hotel Velasco	project	\$45.00
2018-05-25	Taxi Andres	project	\$204.00
2018-05-26	Hotel Velasco	project	\$52.00
2018-05-26	Taxi Miki	project	\$136.00
2018-05-26	Living Havana	project	\$117.00
2018-05-27	Anonymous	project	\$238.00
2018-05-28	Episcopal Diocese de Habana	project	\$1,210.00
2018-05-28	Episcopal Diocese de Habana	project	\$273.00
2018-05-28	Hotel Ambos Mundo	project	\$181.00

2018-05-29	Casa Sacerdotal	project	\$686.00
2018-05-29	MIA Parking	project	\$85.00
2018-05-31	PAYPAL	admin	\$2.41
TOTAL GROSS EXPENSES:			\$6,022.65
TOTAL NET CHANGE:			\$-3,263.65

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-05-31	IBMSECU	\$1,313.67
2018-05-31	PAYPAL	\$351.87
2018-05-31	CASH	\$248.34
TOTAL IN ACCOUNTS:		\$1,913.88

BALANCE CHECK (2018-4-01) + (2018-05-31)
\$5,177.53 (balance last month) + \$-3,263.65 (total change this month) = \$1,913.88
 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

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www.cleandrinkingwaterteam.org