

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jun 2018.

2018-06-01 to 2018-06-30



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-06-11	Dean Fessette	donation	\$20.00
2018-06-18	Karl Bovenizer	donation	\$66.21
2018-06-19	ETIHAD AIRLINES	special_event_revenue	\$2,813.22
2018-06-25	Brothers of St Andrews	donation	\$500.00
2018-06-26	Mark Rosenthal	donation	\$50.00
2018-06-27	Bonnie Ibsen	donation	\$20.00
2018-06-30	Rick Miessau	donation	\$1,047.62
TOTAL GROSS INCOME:			\$4,517.05

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-06-04	HOME DEPOT	project	\$49.77
2018-06-08	SupplyHouse.com	project	\$46.45
2018-06-14	ICON Technology Systems USA	project	\$317.79
2018-06-19	Marlin P Jones Assoc Inc	project	\$27.32
2018-06-22	Barbara Beitch	special_event	\$3,400.00
2018-06-24	HOME DEPOT	project	\$34.37
2018-06-26	LOWES	project	\$129.92
2018-06-28	Great Western Printing	project	\$187.00
2018-06-29	JES Restaurant Equipment	project	\$282.32
2018-06-30	PAYPAL	admin	\$6.60
TOTAL GROSS EXPENSES:			\$4,481.54
TOTAL NET CHANGE:			\$35.51

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-06-30	PAYPAL	\$424.16
2018-06-30	IBMSECU	\$1,276.89
2018-06-30	CASH	\$248.34
TOTAL IN ACCOUNTS:		\$1,949.39

BALANCE CHECK (2018-5-01) + (2018-06-30)

\$1,913.88(balance last month) + **\$35.51**(total change this month) = **\$1,949.39**

[| 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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