

# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Aug 2018.

2018-08-01 to 2018-08-31



[| JAN |](#)
[| FEB |](#)
[| MAR |](#)
[| APR |](#)
[| MAY |](#)
[| JUN |](#)
[| JUL |](#)
[| AUG |](#)
[| SEP |](#)
[| OCT |](#)
[| NOV |](#)
[| DEC |](#)
[| ANNUAL](#)

INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-08-06	Rick Miessau	donation	\$1.00
2018-08-08	Susan Sylvester	donation	\$105.00
2018-08-11	Dean Fessette	donation	\$20.00
2018-08-13	AMAZON.COM	donation	\$13.29
2018-08-15	Mary Murphy	special_event_revenue	\$1,950.00
2018-08-15	Lisa Murphy	special_event_revenue	\$1,950.00
2018-08-15	Cecelia Virgil	special_event_revenue	\$1,950.00
2018-08-15	Richard Virgil	special_event_revenue	\$1,950.00
2018-08-15	Norma Goodfriend	donation	\$120.00
2018-08-21	NETWORK FOR GOOD	donation	\$70.00
2018-08-27	Bonnie Ibsen	donation	\$20.00
2018-08-27	Bob Moore	donation	\$25.00
<b>TOTAL GROSS INCOME:</b>			<b>\$8,174.29</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-08-06	ATLANTIC FILTER CORP	project	\$769.18
2018-08-17	Marlin P Jones Assoc Inc	project	\$27.32
2018-08-31	PAYPAL	admin	\$5.11
2018-08-31	SQUARE	admin	\$0.03
<b>TOTAL GROSS EXPENSES:</b>			<b>\$801.64</b>
<b>TOTAL NET CHANGE:</b>			<b>\$7,372.65</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-08-31	PAYPAL	\$174.97
2018-08-31	CASH	\$248.34
2018-08-31	IBMSECU	\$9,039.06
<b>TOTAL IN ACCOUNTS:</b>		<b>\$9,462.37</b>

BALANCE CHECK (2018-7-01) + (2018-08-31)

**\$2,089.72**(balance last month) + **\$7,372.65**(total change this month) = **\$9,462.37**

| [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

7601 Clarke Road West Palm Beach, Florida 33406

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