

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Nov 2018.

2018-11-01 to 2018-11-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-11-01	SFWMD Employee Committee	donation	\$261.00
2018-11-11	Dean Fessette	donation	\$20.00
2018-11-14	SFWMD Employee Committee	donation	\$1,020.00
2018-11-16	SFWMD Employee Committee	special_event_revenue	\$178.00
2018-11-20	SFWMD Employee Committee	donation	\$173.00
2018-11-20	SFWMD Employee Committee	special_event_revenue	\$20.00
2018-11-20	Karin Smith	special_event_revenue	\$40.00
2018-11-20	NETWORK FOR GOOD	donation	\$20.00
2018-11-26	Norma Goodfriend	special_event_revenue	\$150.00
2018-11-26	Lillian Miessau	special_event_revenue	\$100.00
2018-11-27	SFWMD Employee Committee	special_event_revenue	\$234.50
2018-11-27	Richard Virgil	special_event_revenue	\$500.00
2018-11-27	Toni Turbeville	special_event_revenue	\$27.00
2018-11-27	Bonnie Ibsen	donation	\$20.00
2018-11-28	SFWMD Employee Committee	special_event_revenue	\$119.00
2018-11-28	Rick Miessau	special_event_revenue	\$1,080.00
2018-11-28	Carrie Miessau	special_event_revenue	\$28.00
2018-11-28	SFWMD Employee Committee	special_event_revenue	\$19.00
2018-11-28	SFWMD Employee Committee	special_event_revenue	\$127.00
2018-11-29	SFWMD Employee Committee	special_event_revenue	\$139.00
2018-11-29	Stuart VanHorn	donation	\$200.00
2018-11-29	SFWMD Employee Committee	donation	\$55.00
TOTAL GROSS INCOME:			\$4,530.50

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-11-20	Bill Atkinson Photography Inc	admin	\$25.00
2018-11-28	St Davids Church	project	\$2,160.00
2018-11-30	SQUARE	admin	\$10.43
2018-11-30	PAYPAL	admin	\$7.86
TOTAL GROSS EXPENSES:			\$2,203.29
TOTAL NET CHANGE:			\$2,327.21

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-11-30	PAYPAL	\$896.97
2018-11-30	IBMSECU	\$2,320.47
2018-11-30	CASH	\$458.34
		TOTAL IN ACCOUNTS: \$3,675.78

BALANCE CHECK (2018-10-01) + (2018-11-30)
\$1,348.57 (balance last month) + \$2,327.21 (total change this month) = \$3,675.78
 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