

# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jan 2018.

2018-01-01 to 2018-01-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-01-25	Rick Miessau	donation	\$50.00
2018-01-26	Jerry Guthrie	donation	\$84.00
2018-01-27	Bonnie Ibsen	donation	\$20.00
2018-01-27	Sean Valley	donation	\$700.00
2018-01-30	Norma Goodfriend	donation	\$700.00
			<b>TOTAL GROSS INCOME: \$1,554.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-01-30	MISTAPRINT	admin	\$53.05
2018-01-31	DELUX.COM	admin	\$72.74
2018-01-31	PAYPAL	admin	\$21.48
			<b>TOTAL GROSS EXPENSES: \$147.27</b>
			<b>TOTAL NET CHANGE: \$1,406.73</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-01-31	PAYPAL	\$698.52
2018-01-31	IBMSECU	\$834.00
2018-01-31	CASH	\$248.34
		<b>TOTAL IN ACCOUNTS: \$1,780.86</b>

BALANCE CHECK (2017-12-01) + (2018-01-31)	
	<b>\$374.13</b> (balance last month) + <b>\$1,406.73</b> (total change this month) = <b>\$1,780.86</b>
<a href="#">  NEW FINANCE QUERY  </a>	

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

