

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
TOTAL GROSS INCOME:			\$1,554.00

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

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

BALANCE CHECK (2017-12-01) + (2018-01-31)	
	\$374.13 (balance last month) + \$1,406.73 (total change this month) = \$1,780.86
 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.cleandinkingwaterteam.org