

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Feb 2019.

2019-02-01 to 2019-02-28



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-02-06	Yvette Bonilla	special_event_revenue	\$64.00
2019-02-11	Dean Fessette	donation	\$20.00
2019-02-13	AMAZON.COM	donation	\$11.98
2019-02-27	Bonnie Ibsen	donation	\$20.00
TOTAL GROSS INCOME:			\$115.98

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-02-28	PAYPAL	admin	\$1.76
TOTAL GROSS EXPENSES:			\$1.76
TOTAL NET CHANGE:			\$114.22

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-02-28	IBMSECU	\$7,434.24
2019-02-28	PAYPAL	\$1,185.77
2019-02-28	CASH	\$458.34
TOTAL IN ACCOUNTS:		\$9,078.35

BALANCE CHECK (2019-1-01) + (2019-02-28)
\$8,964.13 (balance last month) + \$114.22 (total change this month) = \$9,078.35
 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