

# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Mar 2019.

2019-03-01 to 2019-03-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-03-11	Dean Fessette	donation	\$20.00
2019-03-27	anonymous	donation	\$780.00
2019-03-27	Bonnie Ibsen	donation	\$20.00
2019-03-29	Bill Baker	donation	\$50.00
			<b>TOTAL GROSS INCOME: \$870.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-03-13	Florida Dept of State	admin	\$61.25
2019-03-31	PAYPAL	admin	\$3.51
			<b>TOTAL GROSS EXPENSES: \$64.76</b>
			<b>TOTAL NET CHANGE: \$805.24</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-03-31	IBMSECU	\$8,152.99
2019-03-31	PAYPAL	\$1,272.26
2019-03-31	CASH	\$458.34
		<b>TOTAL IN ACCOUNTS: \$9,883.59</b>

BALANCE CHECK (2019-2-01) + (2019-03-31)
<b>\$9,078.35</b> (balance last month) + <b>\$805.24</b> (total change this month) = <b>\$9,883.59</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

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