

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Mar 2019.
2019-03-01 to 2019-03-31



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

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
TOTAL GROSS INCOME:			\$870.00

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

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
TOTAL IN ACCOUNTS:		\$9,883.59

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