



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Apr 2019.

2019-04-01 to 2019-04-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-04-10	Pam Jarrell	donation	\$50.00
2019-04-11	Dean Fessette	donation	\$20.00
2019-04-23	NETWORK FOR GOOD	donation	\$50.00
2019-04-27	Bonnie Ibsen	donation	\$20.00
TOTAL GROSS INCOME:			\$140.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-04-15	ICON Technology Systems USA	project	\$3,810.80
2019-04-30	PAYPAL	admin	\$3.51
TOTAL GROSS EXPENSES:			\$3,814.31
TOTAL NET CHANGE:			-\$3,674.31

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-04-30	IBMSECU	\$5,392.19
2019-04-30	PAYPAL	\$358.75
2019-04-30	CASH	\$458.34
TOTAL IN ACCOUNTS:		\$6,209.28

BALANCE CHECK (2019-3-01) + (2019-04-30)
\$9,883.59 (balance last month) + -\$3,674.31 (total change this month) = \$6,209.28
 NEW FINANCE QUERY

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