

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jun 2019.

2019-06-01 to 2019-06-30



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-06-08	Lacri Ursu	donation	\$10.00
2019-06-10	Pam Jarrell	donation	\$50.00
2019-06-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$80.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-06-01	American Airlines	project	\$458.34
2019-06-07	COSTCO	special_event	\$73.46
2019-06-30	PAYPAL	admin	\$2.63
			TOTAL GROSS EXPENSES: \$534.43
			TOTAL NET CHANGE: \$-454.43

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-06-30	CASH	\$10.00
2019-06-30	IBMSECU	\$1,884.97
2019-06-30	PAYPAL	\$1,093.41
		TOTAL IN ACCOUNTS: \$2,988.38

BALANCE CHECK (2019-5-01) + (2019-06-30)
\$3,442.81 (balance last month) + \$-454.43 (total change this month) = \$2,988.38
 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

7601 Clarke Road West Palm Beach, Florida 33406

www.cleandrinkingwaterteam.org