



# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jun 2019.

2019-06-01 to 2019-06-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-06-08	Allstate Insurance	donation	\$0.00
2019-06-08	Lacri Ursu	donation	\$10.00
2019-06-10	Pam Jarrell	donation	\$50.00
2019-06-27	Bonnie Ibsen	donation	\$20.00
			<b>TOTAL GROSS INCOME: \$80.00</b>

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
			<b>TOTAL GROSS EXPENSES: \$534.43</b>
			<b>TOTAL NET CHANGE: \$-454.43</b>

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
		<b>TOTAL IN ACCOUNTS: \$2,988.38</b>

BALANCE CHECK (2019-5-01) + (2019-06-30)
<b>\$3,442.81</b> (balance last month) + <b>\$-454.43</b> (total change this month) = <b>\$2,988.38</b>
<a href="#">  NEW FINANCE QUERY  </a>

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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)