



# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jul 2019.

2019-07-01 to 2019-07-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-07-03	Kelly Fanelli	donation	\$100.00
2019-07-06	Kimberly Siciliano	donation	\$30.00
2019-07-10	Pam Jarrell	donation	\$50.00
2019-07-23	Allstate Insurance	donation	\$5,000.00
2019-07-27	Bonnie Ibsen	donation	\$20.00
<b>TOTAL GROSS INCOME:</b>			\$5,200.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-07-08	USPS	admin	\$7.35
2019-07-31	PAYPAL	admin	\$3.80
<b>TOTAL GROSS EXPENSES:</b>			\$11.15
<b>TOTAL NET CHANGE:</b>			\$5,188.85

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-07-31	PAYPAL	\$1,189.61
2019-07-31	CASH	\$10.00
2019-07-31	IBMSECU	\$6,977.62
<b>TOTAL IN ACCOUNTS:</b>		\$8,177.23

BALANCE CHECK (2019-6-01) + (2019-07-31)
<b>\$2,988.38</b> (balance last month) + <b>\$5,188.85</b> (total change this month) = <b>\$8,177.23</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

