



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Sep 2019.

2019-09-01 to 2019-09-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-09-06	CYBERGRANTS	donation	\$48.51
2019-09-06	CYBERGRANTS	donation	\$7.28
2019-09-10	Pam Jarrell	donation	\$50.00
2019-09-25	NETWORK FOR GOOD	donation	\$197.00
2019-09-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$322.79

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-09-04	US Dept of Treasury	admin	\$1,160.00
2019-09-27	Nuwakot Water Committee	project	\$2,025.00
2019-09-30	PAYPAL	admin	\$2.63
			TOTAL GROSS EXPENSES: \$3,187.63
			TOTAL NET CHANGE: \$-2,864.84

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-09-30	CASH	\$10.00
2019-09-30	PAYPAL	\$1,324.35
2019-09-30	IBMSECU	\$4,211.35
		TOTAL IN ACCOUNTS: \$5,545.70

BALANCE CHECK (2019-8-01) + (2019-09-30)
\$8,410.54 (balance last month) + \$-2,864.84 (total change this month) = \$5,545.70
 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