



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Oct 2019.

2019-10-01 to 2019-10-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-10-09	Lillian Miessau	donation	\$44.50
2019-10-10	Pam Jarrell	donation	\$50.00
2019-10-14	Rick Miessau	donation	\$1,160.00
TOTAL GROSS INCOME:			\$1,254.50

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-10-31	PAYPAL	admin	\$1.75
TOTAL GROSS EXPENSES:			\$1.75
TOTAL NET CHANGE:			\$1,252.75

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-10-31	CASH	\$10.00
2019-10-31	PAYPAL	\$1,372.60
2019-10-31	IBMSECU	\$5,415.85
TOTAL IN ACCOUNTS:		\$6,798.45

BALANCE CHECK (2019-9-01) + (2019-10-31)
\$5,545.70 (balance last month) + \$1,252.75 (total change this month) = \$6,798.45
 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

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www.cleandrinkingwaterteam.org