

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Nov 2019.

2019-11-01 to 2019-11-30



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-11-10	Pam Jarrell	donation	\$50.00
2019-11-12	AMAZON.COM	donation	\$14.25
2019-11-20	Rick Miessau	donation	\$100.00
2019-11-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$184.25

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-11-30	PAYPAL	admin	\$2.63
			TOTAL GROSS EXPENSES: \$2.63
			TOTAL NET CHANGE: \$181.62

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-11-30	IBMSECU	\$5,430.10
2019-11-30	PAYPAL	\$1,459.09
2019-11-30	CASH	\$10.00
		TOTAL IN ACCOUNTS: \$6,899.19

BALANCE CHECK (2019-10-01) + (2019-11-30)
\$6,717.57 (balance last month) + \$181.62 (total change this month) = \$6,899.19
 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