



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Dec 2019.

2019-12-01 to 2019-12-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-12-10	Pam Jarrell	donation	\$50.00
2019-12-13	Jane Tatum	donation	\$25.00
2019-12-14	Robert Brown	donation	\$1,000.00
2019-12-16	NETWORK FOR GOOD	donation	\$20.00
2019-12-18	Robert Miessau	donation	\$500.00
2019-12-18	Norma Goodfriend	donation	\$500.00
2019-12-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$2,115.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-12-23	IBMSECU	admin	\$15.00
2019-12-31	PAYPAL	admin	\$32.96
			TOTAL GROSS EXPENSES: \$47.96
			TOTAL NET CHANGE: \$2,067.04

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-12-31	IBMSECU	\$6,435.10
2019-12-31	PAYPAL	\$2,521.13
2019-12-31	CASH	\$10.00
		TOTAL IN ACCOUNTS: \$8,966.23

BALANCE CHECK (2019-11-01) + (2019-12-31)
\$6,899.19 (balance last month) + \$2,067.04 (total change this month) = \$8,966.23
 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