



## CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jan 2020.

2020-01-01 to 2020-01-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-01-10	Pam Jarrell	donation	\$50.00
2020-01-27	Bonnie Ibsen	donation	\$20.00
<b>TOTAL GROSS INCOME:</b>			\$70.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-01-31	PAYPAL	admin	\$2.63
<b>TOTAL GROSS EXPENSES:</b>			\$2.63
<b>TOTAL NET CHANGE:</b>			\$67.37

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-01-31	IBMSECU	\$6,435.10
2020-01-31	PAYPAL	\$2,588.50
2020-01-31	CASH	\$10.00
<b>TOTAL IN ACCOUNTS:</b>		\$9,033.60

BALANCE CHECK (2019-12-01) + (2020-01-31)
<b>\$8,966.23</b> (balance last month) + <b>\$67.37</b> (total change this month) = <b>\$9,033.60</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

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[www.cleandrinkingwaterteam.org](http://www.cleandrinkingwaterteam.org)