



## CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Feb 2020.

2020-02-01 to 2020-02-29



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-02-10	Pam Jarrell	donation	\$50.00
2020-02-21	AMAZON.COM	donation	\$19.89
2020-02-27	Bonnie Ibsen	donation	\$20.00
			<b>TOTAL GROSS INCOME: \$89.89</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-02-29	PAYPAL	admin	\$2.63
			<b>TOTAL GROSS EXPENSES: \$2.63</b>
			<b>TOTAL NET CHANGE: \$87.26</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-02-29	IBMSECU	\$6,435.10
2020-02-29	PAYPAL	\$2,675.76
2020-02-29	CASH	\$10.00
		<b>TOTAL IN ACCOUNTS: \$9,120.86</b>

BALANCE CHECK (2020-1-01) + (2020-02-29)
<b>\$9,033.60</b> (balance last month) + <b>\$87.26</b> (total change this month) = <b>\$9,120.86</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)