



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
			TOTAL GROSS INCOME: \$89.89

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

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-02-29	IBMSECU	\$6,554.99
2020-02-29	PAYPAL	\$2,655.87
2020-02-29	CASH	\$10.00
		TOTAL IN ACCOUNTS: \$9,220.86

BALANCE CHECK (2020-1-01) + (2020-02-29)
\$9,133.60 (balance last month) + \$87.26 (total change this month) = \$9,220.86
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

7601 Clarke Road West Palm Beach, Florida 33406

www.cleandrinkingwaterteam.org