



## CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Mar 2020.

2020-03-01 to 2020-03-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-03-10	Pam Jarrell	donation	\$50.00
2020-03-17	Jon Madden	donation	\$400.00
2020-03-21	Thomas Davison	donation	\$50.00
2020-03-27	Bonnie Ibsen	donation	\$20.00
			<b>TOTAL GROSS INCOME: \$520.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-03-13	Florida Dept of State	admin	\$61.25
2020-03-31	PAYPAL	admin	\$14.53
			<b>TOTAL GROSS EXPENSES: \$75.78</b>
			<b>TOTAL NET CHANGE: \$444.22</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-03-31	IBMSECU	\$6,435.10
2020-03-31	PAYPAL	\$3,119.98
2020-03-31	CASH	\$10.00
		<b>TOTAL IN ACCOUNTS: \$9,565.08</b>

BALANCE CHECK (2020-2-01) + (2020-03-31)
<b>\$9,120.86</b> (balance last month) + <b>\$444.22</b> (total change this month) = <b>\$9,565.08</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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