



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Mar 2020.

2020-03-01 to 2020-03-31



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

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
TOTAL GROSS INCOME:			\$520.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-03-13	Florida Dept of State	admin	\$61.25
2020-03-31	PAYPAL	admin	\$16.28
TOTAL GROSS EXPENSES:			\$77.53
TOTAL NET CHANGE:			\$442.47

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-03-31	IBMSECU	\$6,493.74
2020-03-31	PAYPAL	\$3,159.59
2020-03-31	CASH	\$10.00
TOTAL IN ACCOUNTS:		\$9,663.33

BALANCE CHECK (2020-2-01) + (2020-03-31)	
\$9,220.86 (balance last month) + \$442.47 (total change this month) = \$9,663.33	
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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