



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Apr 2020.

2020-04-01 to 2020-04-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-04-10	Pam Jarrell	donation	\$50.00
2020-04-21	Thomas Davison	donation	\$50.00
2020-04-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$120.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-04-30	PAYPAL	admin	\$4.38
			TOTAL GROSS EXPENSES: \$4.38
			TOTAL NET CHANGE: \$115.62

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-04-30	IBMSECU	\$6,493.74
2020-04-30	PAYPAL	\$3,275.21
2020-04-30	CASH	\$10.00
		TOTAL IN ACCOUNTS: \$9,778.95

BALANCE CHECK (2020-3-01) + (2020-04-30)
\$9,663.33 (balance last month) + \$115.62 (total change this month) = \$9,778.95
 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