



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jun 2020.

2020-06-01 to 2020-06-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-06-10	Pam Jarrell	donation	\$50.00
2020-06-21	Thomas Davison	donation	\$50.00
2020-06-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$120.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-06-30	PAYPAL	admin	\$4.38
			TOTAL GROSS EXPENSES: \$4.38
			TOTAL NET CHANGE: \$115.62

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-06-30	PAYPAL	\$506.45
2020-06-30	IBMSECU	\$9,506.77
2020-06-30	CASH	\$10.00
		TOTAL IN ACCOUNTS: \$10,023.22

BALANCE CHECK (2020-5-01) + (2020-06-30)
\$9,907.60 (balance last month) + \$115.62 (total change this month) = \$10,023.22
 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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www.cleandrinkingwaterteam.org