

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Aug 2020.

2020-08-01 to 2020-08-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-08-06	Bill Davidson	donation	\$775.00
2020-08-10	Pam Jarrell	donation	\$50.00
2020-08-13	AMAZON.COM	donation	\$13.59
2020-08-21	Thomas Davison	donation	\$50.00
2020-08-27	Bonnie Ibsen	donation	\$20.00
2020-08-28	AMAZON.COM	donation	\$86.17
			TOTAL GROSS INCOME: \$994.76

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-08-31	PAYPAL	admin	\$4.38
			TOTAL GROSS EXPENSES: \$4.38
			TOTAL NET CHANGE: \$990.38

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-08-31	IBMSECU	\$15,381.53
2020-08-31	PAYPAL	\$737.69
2020-08-31	CASH	\$10.00
		TOTAL IN ACCOUNTS: \$16,129.22

BALANCE CHECK (2020-7-01) + (2020-08-31)
\$15,138.84 (balance last month) + \$990.38 (total change this month) = \$16,129.22
 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

