

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Sep 2020.

2020-09-01 to 2020-09-30



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-09-10	Pam Jarrell	donation	\$50.00
2020-09-21	Thomas Davison	donation	\$50.00
2020-09-22	NETWORK FOR GOOD	donation	\$70.00
2020-09-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$190.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-09-30	PAYPAL	admin	\$4.38
			TOTAL GROSS EXPENSES: \$4.38
			TOTAL NET CHANGE: \$185.62

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-09-30	CASH	\$10.00
2020-09-30	IBMSECU	\$15,451.53
2020-09-30	PAYPAL	\$853.31
		TOTAL IN ACCOUNTS: \$16,314.84

BALANCE CHECK (2020-8-01) + (2020-09-30)	
	\$16,129.22 (balance last month) + \$185.62 (total change this month) = \$16,314.84
 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