

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Oct 2020.

2020-10-01 to 2020-10-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-10-10	Pam Jarrell	donation	\$50.00
2020-10-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$70.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-10-31	PAYPAL	admin	\$2.63
			TOTAL GROSS EXPENSES: \$2.63
			TOTAL NET CHANGE: \$67.37

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-10-31	CASH	\$10.00
2020-10-31	IBMSECU	\$15,451.53
2020-10-31	PAYPAL	\$920.68
		TOTAL IN ACCOUNTS: \$16,382.21

BALANCE CHECK (2020-9-01) + (2020-10-31)
\$16,314.84 (balance last month) + \$67.37 (total change this month) = \$16,382.21
 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