

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Dec 2020.

2020-12-01 to 2020-12-31



[| JAN](#)
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INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-12-01	Jane Tatum	donation	\$25.00
2020-12-10	Pam Jarrell	donation	\$50.00
2020-12-16	Robert Miessau	donation	\$100.00
2020-12-27	Bonnie Ibsen	donation	\$20.00
2020-12-29	Barbara Beitch	donation	\$25.00
2020-12-31	Norma Goodfriend	donation	\$500.00
			TOTAL GROSS INCOME: \$720.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-12-16	Nuwakot Water Committee	project	\$1,752.50
2020-12-31	PAYPAL	admin	\$4.69
			TOTAL GROSS EXPENSES: \$1,757.19
			TOTAL NET CHANGE: \$-1,037.19

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-12-31	PAYPAL	\$1,001.36
2020-12-31	IBMSECU	\$14,215.52
2020-12-31	CASH	\$10.00
		TOTAL IN ACCOUNTS: \$15,226.88

BALANCE CHECK (2020-11-01) + (2020-12-31)
\$16,264.07 (balance last month) + \$-1,037.19 (total change this month) = \$15,226.88
 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

