

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Aug 2021.

2021-08-01 to 2021-08-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2021-08-10	Pam Jarrell	donation	\$50.00
2021-08-16	AMAZON.COM	donation	\$21.44
2021-08-23	Allstate Insurance	donation	\$2,500.00
2021-08-27	Bonnie Ibsen	donation	\$20.00
TOTAL GROSS INCOME:			\$2,591.44

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2021-08-28	Bednar Enterprise Inc	special_event	\$69.68
2021-08-31	PAYPAL	admin	\$2.38
TOTAL GROSS EXPENSES:			\$72.06
TOTAL NET CHANGE:			\$2,519.38

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2021-08-31	IBMSECU	\$14,643.75
2021-08-31	PAYPAL	\$1,864.38
TOTAL IN ACCOUNTS:		\$16,508.13

BALANCE CHECK (2021-7-01) + (2021-08-31)	
\$13,988.75 (balance last month) + \$2,519.38 (total change this month) = \$16,508.13	
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.cleandinkingwaterteam.org