

# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Apr 2019.

2019-04-01 to 2019-04-30



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-04-10	Pam Jarrell	donation	\$50.00
2019-04-11	Dean Fessette	donation	\$20.00
2019-04-23	NETWORK FOR GOOD	donation	\$50.00
2019-04-27	Bonnie Ibsen	donation	\$20.00
			<b>TOTAL GROSS INCOME: \$140.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-04-15	ICON Technology Systems USA	project	\$3,810.80
2019-04-30	PAYPAL	admin	\$3.51
			<b>TOTAL GROSS EXPENSES: \$3,814.31</b>
			<b>TOTAL NET CHANGE: \$-3,674.31</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-04-30	IBMSECU	\$5,392.19
2019-04-30	PAYPAL	\$358.75
2019-04-30	CASH	\$458.34
		<b>TOTAL IN ACCOUNTS: \$6,209.28</b>

BALANCE CHECK (2019-3-01) + (2019-04-30)
<b>\$9,883.59</b> (balance last month) + <b>\$-3,674.31</b> (total change this month) = <b>\$6,209.28</b>
<a href="#">  NEW FINANCE QUERY  </a>

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](http://www.cleandrinkingwaterteam.org)