



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Aug 2019.

2019-08-01 to 2019-08-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-08-07	Sally Kennedy	donation	\$160.00
2019-08-09	AMAZON.COM	donation	\$5.94
2019-08-10	Pam Jarrell	donation	\$50.00
2019-08-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$235.94

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-08-31	PAYPAL	admin	\$2.63
			TOTAL GROSS EXPENSES: \$2.63
			TOTAL NET CHANGE: \$233.31

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-08-31	IBMSECU	\$7,143.56
2019-08-31	PAYPAL	\$1,256.98
2019-08-31	CASH	\$10.00
		TOTAL IN ACCOUNTS: \$8,410.54

BALANCE CHECK (2019-7-01) + (2019-08-31)
\$8,177.23 (balance last month) + \$233.31 (total change this month) = \$8,410.54
 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