

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Dec 2019.

2019-12-01 to 2019-12-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-12-10	Pam Jarrell	donation	\$50.00
2019-12-13	Jane Tatum	donation	\$25.00
2019-12-14	Robert Brown	donation	\$1,000.00
2019-12-16	NETWORK FOR GOOD	donation	\$20.00
2019-12-18	Robert Miessau	donation	\$500.00
2019-12-18	Norma Goodfriend	donation	\$500.00
2019-12-27	Bonnie Ibsen	donation	\$20.00
TOTAL GROSS INCOME:			\$2,115.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-12-23	IBMSECU	admin	\$15.00
2019-12-31	PAYPAL	admin	\$32.96
TOTAL GROSS EXPENSES:			\$47.96
TOTAL NET CHANGE:			\$2,067.04

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-12-31	IBMSECU	\$6,435.10
2019-12-31	PAYPAL	\$2,521.13
2019-12-31	CASH	\$10.00
TOTAL IN ACCOUNTS:		\$8,966.23

BALANCE CHECK (2019-11-01) + (2019-12-31)
\$6,899.19 (balance last month) + \$2,067.04 (total change this month) = \$8,966.23
 NEW FINANCE QUERY

Initial RRM Initial MP Initial RTB

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