



## CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Apr 2020.

2020-04-01 to 2020-04-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-04-10	Pam Jarrell	donation	\$50.00
2020-04-21	Thomas Davison	donation	\$50.00
2020-04-27	Bonnie Ibsen	donation	\$20.00
			<b>TOTAL GROSS INCOME: \$120.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-04-30	PAYPAL	admin	\$4.38
			<b>TOTAL GROSS EXPENSES: \$4.38</b>
			<b>TOTAL NET CHANGE: \$115.62</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-04-30	IBMSECU	\$6,435.10
2020-04-30	PAYPAL	\$3,235.60
2020-04-30	CASH	\$10.00
		<b>TOTAL IN ACCOUNTS: \$9,680.70</b>

BALANCE CHECK (2020-3-01) + (2020-04-30)
<b>\$9,565.08</b> (balance last month) + <b>\$115.62</b> (total change this month) = <b>\$9,680.70</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)