

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for May 2020.
2020-05-01 to 2020-05-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-05-10	Pam Jarrell	donation	\$50.00
2020-05-21	Thomas Davison	donation	\$50.00
2020-05-22	AMAZON.COM	donation	\$13.03
2020-05-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$133.03

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-05-31	PAYPAL	admin	\$4.38
			TOTAL GROSS EXPENSES: \$4.38
			TOTAL NET CHANGE: \$128.65

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-05-31	IBMSECU	\$9,506.77
2020-05-31	PAYPAL	\$390.83
2020-05-31	CASH	\$10.00
		TOTAL IN ACCOUNTS: \$9,907.60

BALANCE CHECK (2020-4-01) + (2020-05-31)	
\$9,778.95 (balance last month) + \$128.65 (total change this month) = \$9,907.60	
 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