

# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Nov 2020.

2020-11-01 to 2020-11-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-11-10	Pam Jarrell	donation	\$50.00
2020-11-12	AMAZON.COM	donation	\$16.49
2020-11-27	Bonnie Ibsen	donation	\$20.00
<b>TOTAL GROSS INCOME:</b>			<b>\$86.49</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-11-03	ESRI	admin	\$100.00
2020-11-17	PAIR NETWORKS INC	admin	\$102.00
2020-11-30	PAYPAL	admin	\$2.63
<b>TOTAL GROSS EXPENSES:</b>			<b>\$204.63</b>
<b>TOTAL NET CHANGE:</b>			<b>-\$118.14</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-11-30	PAYPAL	\$886.05
2020-11-30	IBMSECU	\$15,368.02
2020-11-30	CASH	\$10.00
<b>TOTAL IN ACCOUNTS:</b>		<b>\$16,264.07</b>

BALANCE CHECK (2020-10-01) + (2020-11-30)
<b>\$16,382.21</b> (balance last month) + <b>-\$118.14</b> (total change this month) = <b>\$16,264.07</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

7601 Clarke Road West Palm Beach, Florida 33406

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