



## CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Mar 2021.

2021-03-01 to 2021-03-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2021-03-02	Sonny Burr	donation	\$25.00
2021-03-10	Pam Jarrell	donation	\$50.00
2021-03-27	Bonnie Ibsen	donation	\$20.00
			<b>TOTAL GROSS INCOME: \$95.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2021-03-05	Nuwakot Water Committee	project	\$1,460.00
2021-03-31	PAYPAL	admin	\$2.14
			<b>TOTAL GROSS EXPENSES: \$1,462.14</b>
			<b>TOTAL NET CHANGE: \$-1,367.14</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2021-03-31	IBMSECU	\$12,808.12
2021-03-31	PAYPAL	\$1,204.10
		<b>TOTAL IN ACCOUNTS: \$14,012.22</b>

BALANCE CHECK (2021-2-01) + (2021-03-31)	
	<b>\$15,379.36</b> (balance last month) + <b>\$-1,367.14</b> (total change this month) = <b>\$14,012.22</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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