



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Apr 2021.

2021-04-01 to 2021-04-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2021-04-09	Sally Kennedy	donation	\$150.00
2021-04-10	Pam Jarrell	donation	\$50.00
2021-04-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$220.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2021-04-16	Florida Dept of State	admin	\$61.25
2021-04-30	PAYPAL	admin	\$2.14
			TOTAL GROSS EXPENSES: \$63.39
			TOTAL NET CHANGE: \$156.61

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2021-04-30	PAYPAL	\$1,271.96
2021-04-30	IBMSECU	\$12,896.87
		TOTAL IN ACCOUNTS: \$14,168.83

BALANCE CHECK (2021-3-01) + (2021-04-30)	
	\$14,012.22 (balance last month) + \$156.61 (total change this month) = \$14,168.83
 NEW FINANCE QUERY 	

Initial RRM Initial MP Initial RTB

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