



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jul 2021.

2021-07-01 to 2021-07-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2021-07-10	Pam Jarrell	donation	\$50.00
2021-07-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$70.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2021-07-31	PAYPAL	admin	\$2.14
			TOTAL GROSS EXPENSES: \$2.14
			TOTAL NET CHANGE: \$67.86

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2021-07-31	PAYPAL	\$1,866.44
2021-07-31	IBMSECU	\$12,122.31
		TOTAL IN ACCOUNTS: \$13,988.75

BALANCE CHECK (2021-6-01) + (2021-07-31)	
	\$13,920.89 (balance last month) + \$67.86 (total change this month) = \$13,988.75
 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