

CLEAN DRINKING WATER TEAM

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CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Mar 2021.

2021-03-01 to 2021-03-31



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| 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 |
| | | | TOTAL GROSS INCOME: \$95.00 |

| EXPENSES | | | |
|------------|-------------------------|---------|---|
| DATE | PAYEE | TYPE | AMOUNT |
| 2021-03-05 | Nuwakot Water Committee | project | \$1,460.00 |
| 2021-03-31 | PAYPAL | admin | \$2.49 |
| | | | TOTAL GROSS EXPENSES: \$1,462.49 |
| | | | TOTAL NET CHANGE: \$-1,367.49 |

| BANKING BALANCE | | |
|-----------------|--------------|---------------------------------------|
| DATE | ACCOUNT NAME | AMOUNT |
| 2021-03-31 | IBMSECU | \$12,808.12 |
| 2021-03-31 | PAYPAL | \$1,203.75 |
| | | TOTAL IN ACCOUNTS: \$14,011.87 |

| BALANCE CHECK (2021-2-01) + (2021-03-31) | |
|--|---|
| | \$15,379.36 (balance last month) + \$-1,367.49 (total change this month) = \$14,011.87 |
| 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