



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jun 2022.

2022-06-01 to 2022-06-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2022-06-08	Norma Goodfriend	donation	\$30.00
2022-06-10	Pam Jarrell	donation	\$50.00
2022-06-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$100.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2022-06-30	PAYPAL	admin	\$2.38
			TOTAL GROSS EXPENSES: \$2.38
			TOTAL NET CHANGE: \$97.62

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2022-06-30	PAYPAL	\$2,564.59
2022-06-30	IBMSECU	\$16,564.45
		TOTAL IN ACCOUNTS: \$19,129.04

BALANCE CHECK (2022-5-01) + (2022-06-30)
\$19,031.42 (balance last month) + \$97.62 (total change this month) = \$19,129.04
 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