



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Sep 2022.

2022-09-01 to 2022-09-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2022-09-02	AMAZON.COM	donation	\$19.67
2022-09-10	Pam Jarrell	donation	\$50.00
2022-09-27	Bonnie Ibsen	donation	\$20.00
2022-09-30	NETWORK FOR GOOD	donation	\$124.00
			TOTAL GROSS INCOME: \$213.67

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2022-09-30	PAYPAL	admin	\$2.38
			TOTAL GROSS EXPENSES: \$2.38
			TOTAL NET CHANGE: \$211.29

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2022-09-30	PAYPAL	\$2,767.45
2022-09-30	IBMSECU	\$16,893.12
		TOTAL IN ACCOUNTS: \$19,660.57

BALANCE CHECK (2022-8-01) + (2022-09-30)	
	\$19,449.28 (balance last month) + \$211.29 (total change this month) = \$19,660.57
 NEW FINANCE QUERY 	

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