



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Nov 2022.

2022-11-01 to 2022-11-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2022-11-10	Pam Jarrell	donation	\$50.00
2022-11-21	AMAZON.COM	donation	\$35.16
2022-11-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$105.16

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2022-11-30	PAYPAL	admin	\$2.38
			TOTAL GROSS EXPENSES: \$2.38
			TOTAL NET CHANGE: \$102.78

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2022-11-30	PAYPAL	\$2,902.69
2022-11-30	IBMSECU	\$17,028.28
		TOTAL IN ACCOUNTS: \$19,930.97

BALANCE CHECK (2022-10-01) + (2022-11-30)
\$19,828.19 (balance last month) + \$102.78 (total change this month) = \$19,930.97
 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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