



# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Apr 2023.

2023-04-01 to 2023-04-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2023-04-10	Pam Jarrell	donation	\$50.00
			<b>TOTAL GROSS INCOME: \$50.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2023-04-30	PAYPAL	admin	\$1.49
			<b>TOTAL GROSS EXPENSES: \$1.49</b>
			<b>TOTAL NET CHANGE: \$48.51</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2023-04-30	IBMSECU	\$17,732.43
2023-04-30	PAYPAL	\$3,245.69
		<b>TOTAL IN ACCOUNTS: \$20,978.12</b>

BALANCE CHECK (2023-3-01) + (2023-04-30)	
	<b>\$20,929.61</b> (balance last month) + <b>\$48.51</b> (total change this month) = <b>\$20,978.12</b>
<a href="#">  NEW FINANCE QUERY  </a>	

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

7601 Clarke Road West Palm Beach, Florida 33406

[www.cleandrinkingwaterteam.org](http://www.cleandrinkingwaterteam.org)