

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Dec 2023.
2023-12-01 to 2023-12-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2023-12-07	Pam Jarrell	donation	\$500.00
			TOTAL GROSS INCOME: \$500.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2023-12-07	PAYPAL	admin	\$10.44
			TOTAL GROSS EXPENSES: \$10.44
			TOTAL NET CHANGE: \$489.56

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2023-12-31	PAYPAL	\$1,647.25
2023-12-31	IBMSECU	\$19,810.38
		TOTAL IN ACCOUNTS: \$21,457.63

BALANCE CHECK (2023-11-01) + (2023-12-31)	
	\$20,968.07 (balance last month) + \$489.56 (total change this month) = \$21,457.63
	 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.cleandinkingwaterteam.org