

## CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Sep 2024.  
2024-09-01 to 2024-09-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
			<b>TOTAL GROSS INCOME: \$0.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2024-09-16	Nuwakot Water Committee	project	\$2,000.00
2024-09-16	IBMSECU	admin	\$10.00
			<b>TOTAL GROSS EXPENSES: \$2,010.00</b>
			<b>TOTAL NET CHANGE: \$-2,010.00</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2024-09-30	IBMSECU	\$17,800.38
2024-09-30	PAYPAL	\$1,647.25
		<b>TOTAL IN ACCOUNTS: \$19,447.63</b>

BALANCE CHECK (2024-8-01) + (2024-09-30)	
	<b>\$21,457.63</b> (balance last month) + <b>\$-2,010.00</b> (total change this month) = <b>\$19,447.63</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.cleandinkingwaterteam.org](http://www.cleandinkingwaterteam.org)