

## CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Oct 2024.  
2024-10-01 to 2024-10-31



[| JAN](#)
[| FEB](#)
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| INCOME |       |      |                                   |
|--------|-------|------|-----------------------------------|
| DATE   | DONOR | TYPE | AMOUNT                            |
|        |       |      | <b>TOTAL GROSS INCOME: \$0.00</b> |

| EXPENSES |       |      |                                     |
|----------|-------|------|-------------------------------------|
| DATE     | PAYEE | TYPE | AMOUNT                              |
|          |       |      | <b>TOTAL GROSS EXPENSES: \$0.00</b> |
|          |       |      | <b>TOTAL NET CHANGE: \$0.00</b>     |

| BANKING BALANCE |              |                                       |
|-----------------|--------------|---------------------------------------|
| DATE            | ACCOUNT NAME | AMOUNT                                |
| 2024-10-31      | IBMSECU      | \$17,800.38                           |
| 2024-10-31      | PAYPAL       | \$1,647.25                            |
|                 |              | <b>TOTAL IN ACCOUNTS: \$19,447.63</b> |

| BALANCE CHECK (2024-9-01) + (2024-10-31) |  |
|--|--|
|  | <b>\$19,447.63</b> (balance last month) + <b>\$0.00</b> (total change this month) = <b>\$19,447.63</b> |
| <a href="#">  NEW FINANCE QUERY  </a>    |  |

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