



# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for May 2021.

2021-05-01 to 2021-05-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2021-05-05	Robert Brown	donation	\$400.00
2021-05-05	Madhav Pandey	donation	\$400.00
2021-05-05	Rick Miessau	donation	\$385.00
2021-05-10	Pam Jarrell	donation	\$50.00
2021-05-25	AMAZON.COM	donation	\$25.44
2021-05-27	Bonnie Ibsen	donation	\$20.00
<b>TOTAL GROSS INCOME:</b>			<b>\$1,280.44</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2021-05-04	PAYPAL	admin	\$9.10
2021-05-05	Nuwakot Water Committee	project	\$1,585.00
2021-05-31	PAYPAL	admin	\$2.14
<b>TOTAL GROSS EXPENSES:</b>			<b>\$1,596.24</b>
<b>TOTAL NET CHANGE:</b>			<b>\$-315.80</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2021-05-31	PAYPAL	\$1,730.72
2021-05-31	IBMSECU	\$12,122.31
<b>TOTAL IN ACCOUNTS:</b>		<b>\$13,853.03</b>

BALANCE CHECK (2021-4-01) + (2021-05-31)	
<b>\$14,168.83</b> (balance last month) + <b>\$-315.80</b> (total change this month) = <b>\$13,853.03</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

7601 Clarke Road West Palm Beach, Florida 33406

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