

## CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Sep 2021.

2021-09-01 to 2021-09-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2021-09-10	Pam Jarrell	donation	\$50.00
2021-09-27	Bonnie Ibsen	donation	\$20.00
			<b>TOTAL GROSS INCOME: \$70.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2021-09-30	PAYPAL	admin	\$2.38
			<b>TOTAL GROSS EXPENSES: \$2.38</b>
			<b>TOTAL NET CHANGE: \$67.62</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2021-09-30	IBMSECU	\$14,643.75
2021-09-30	PAYPAL	\$1,932.00
		<b>TOTAL IN ACCOUNTS: \$16,575.75</b>

BALANCE CHECK (2021-8-01) + (2021-09-30)	
	<b>\$16,508.13</b> (balance last month) + <b>\$67.62</b> (total change this month) = <b>\$16,575.75</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

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