



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Dec 2021.

2021-12-01 to 2021-12-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2021-12-07	Rick Miessau	donation	\$0.00
2021-12-07	Robert Miessau	donation	\$500.00
2021-12-10	Pam Jarrell	donation	\$50.00
2021-12-15	Richard Miessau	donation	\$63.37
2021-12-27	Bonnie Ibsen	donation	\$20.00
2021-12-31	Barbara Beitch	donation	\$25.00
			TOTAL GROSS INCOME: \$658.37

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2021-12-31	PAYPAL	admin	\$3.37
			TOTAL GROSS EXPENSES: \$3.37
			TOTAL NET CHANGE: \$655.00

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2021-12-31	IBMSECU	\$15,227.69
2021-12-31	PAYPAL	\$2,158.87
		TOTAL IN ACCOUNTS: \$17,386.56

BALANCE CHECK (2021-11-01) + (2021-12-31)	
	\$16,731.56 (balance last month) + \$655.00 (total change this month) = \$17,386.56
 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.cleandrinkingwaterteam.org