



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jan 2022.

2022-01-01 to 2022-01-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2022-01-10	Pam Jarrell	donation	\$50.00
2022-01-11	Robert Miessau	donation	\$500.00
2022-01-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$570.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2022-01-31	PAYPAL	admin	\$2.38
			TOTAL GROSS EXPENSES: \$2.38
			TOTAL NET CHANGE: \$567.62

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2022-01-31	IBMSECU	\$15,727.69
2022-01-31	PAYPAL	\$2,226.49
		TOTAL IN ACCOUNTS: \$17,954.18

BALANCE CHECK (2021-12-01) + (2022-01-31)
\$17,386.56 (balance last month) + \$567.62 (total change this month) = \$17,954.18
 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