



# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Apr 2022.

2022-04-01 to 2022-04-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2022-04-10	Pam Jarrell	donation	\$50.00
2022-04-12	Brian North	donation	\$40.00
2022-04-12	Debbie King	donation	\$30.00
2022-04-12	Norma Goodfriend	donation	\$60.00
2022-04-12	AMAZON.COM	donation	\$5.00
2022-04-22	Debbie King	donation	\$30.00
2022-04-23	John North	donation	\$100.00
2022-04-27	Bonnie Ibsen	donation	\$20.00
			<b>TOTAL GROSS INCOME: \$335.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2022-04-30	PAYPAL	admin	\$2.38
			<b>TOTAL GROSS EXPENSES: \$2.38</b>
			<b>TOTAL NET CHANGE: \$332.62</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2022-04-30	IBMSECU	\$16,517.82
2022-04-30	PAYPAL	\$2,429.35
		<b>TOTAL IN ACCOUNTS: \$18,947.17</b>

BALANCE CHECK (2022-3-01) + (2022-04-30)	
	<b>\$18,614.55</b> (balance last month) + <b>\$332.62</b> (total change this month) = <b>\$18,947.17</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)