



# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Aug 2022.

2022-08-01 to 2022-08-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2022-08-10	Pam Jarrell	donation	\$50.00
2022-08-23	NETWORK FOR GOOD	donation	\$185.00
2022-08-27	Bonnie Ibsen	donation	\$20.00
			<b>TOTAL GROSS INCOME: \$255.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2022-08-31	PAYPAL	admin	\$2.38
			<b>TOTAL GROSS EXPENSES: \$2.38</b>
			<b>TOTAL NET CHANGE: \$252.62</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2022-08-31	PAYPAL	\$2,699.83
2022-08-31	IBMSECU	\$16,749.45
		<b>TOTAL IN ACCOUNTS: \$19,449.28</b>

BALANCE CHECK (2022-7-01) + (2022-08-31)
<b>\$19,196.66</b> (balance last month) + <b>\$252.62</b> (total change this month) = <b>\$19,449.28</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  
7601 Clarke Road West Palm Beach, Florida 33406  
[www.cleandrinkingwaterteam.org](http://www.cleandrinkingwaterteam.org)