



# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Dec 2022.

2022-12-01 to 2022-12-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2022-12-10	Pam Jarrell	donation	\$50.00
2022-12-27	Bonnie Ibsen	donation	\$20.00
2022-12-29	Brian North	donation	\$100.00
2022-12-29	Norma Goodfriend	donation	\$500.00
2022-12-29	Barbara Beitch	donation	\$25.00
			<b>TOTAL GROSS INCOME: \$695.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2022-12-31	PAYPAL	admin	\$3.37
			<b>TOTAL GROSS EXPENSES: \$3.37</b>
			<b>TOTAL NET CHANGE: \$691.63</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2022-12-31	PAYPAL	\$2,994.32
2022-12-31	IBMSECU	\$17,628.28
		<b>TOTAL IN ACCOUNTS: \$20,622.60</b>

BALANCE CHECK (2022-11-01) + (2022-12-31)
<b>\$19,930.97</b> (balance last month) + <b>\$691.63</b> (total change this month) = <b>\$20,622.60</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)