



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Feb 2023.

2023-02-01 to 2023-02-28



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2023-02-10	Pam Jarrell	donation	\$50.00
2023-02-13	AMAZON.COM	donation	\$54.15
2023-02-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$124.15

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2023-02-28	PAYPAL	admin	\$2.38
			TOTAL GROSS EXPENSES: \$2.38
			TOTAL NET CHANGE: \$121.77

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2023-02-28	IBMSECU	\$17,682.43
2023-02-28	PAYPAL	\$3,129.56
		TOTAL IN ACCOUNTS: \$20,811.99

BALANCE CHECK (2023-1-01) + (2023-02-28)
\$20,690.22 (balance last month) + \$121.77 (total change this month) = \$20,811.99
 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