



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jul 2022.

2022-07-01 to 2022-07-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2022-07-10	Pam Jarrell	donation	\$50.00
2022-07-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$70.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2022-07-31	PAYPAL	admin	\$2.38
			TOTAL GROSS EXPENSES: \$2.38
			TOTAL NET CHANGE: \$67.62

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2022-07-31	PAYPAL	\$2,632.21
2022-07-31	IBMSECU	\$16,564.45
		TOTAL IN ACCOUNTS: \$19,196.66

BALANCE CHECK (2022-6-01) + (2022-07-31)	
	\$19,129.04 (balance last month) + \$67.62 (total change this month) = \$19,196.66
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