



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Oct 2022.

2022-10-01 to 2022-10-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2022-10-10	Pam Jarrell	donation	\$50.00
2022-10-27	Bonnie Ibsen	donation	\$20.00
2022-10-28	Cindy Workman	donation	\$100.00
			TOTAL GROSS INCOME: \$170.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2022-10-31	PAYPAL	admin	\$2.38
			TOTAL GROSS EXPENSES: \$2.38
			TOTAL NET CHANGE: \$167.62

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2022-10-31	PAYPAL	\$2,835.07
2022-10-31	IBMSECU	\$16,993.12
		TOTAL IN ACCOUNTS: \$19,828.19

BALANCE CHECK (2022-9-01) + (2022-10-31)
\$19,660.57 (balance last month) + \$167.62 (total change this month) = \$19,828.19
 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
7601 Clarke Road West Palm Beach, Florida 33406
www.cleandrinkingwaterteam.org