



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jan 2023.

2023-01-01 to 2023-01-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2023-01-10	Pam Jarrell	donation	\$50.00
2023-01-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$70.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2023-01-31	PAYPAL	admin	\$2.38
			TOTAL GROSS EXPENSES: \$2.38
			TOTAL NET CHANGE: \$67.62

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2023-01-31	PAYPAL	\$3,061.94
2023-01-31	IBMSECU	\$17,628.28
		TOTAL IN ACCOUNTS: \$20,690.22

BALANCE CHECK (2022-12-01) + (2023-01-31)	
	\$20,622.60 (balance last month) + \$67.62 (total change this month) = \$20,690.22
	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