



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for May 2023.

2023-05-01 to 2023-05-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2023-05-04	AMAZON.COM	donation	\$37.69
2023-05-22	AMAZON.COM	donation	\$40.26
			TOTAL GROSS INCOME: \$77.95

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
			TOTAL GROSS EXPENSES: \$0.00
			TOTAL NET CHANGE: \$77.95

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2023-05-31	IBMSECU	\$17,810.38
2023-05-31	PAYPAL	\$3,245.69
		TOTAL IN ACCOUNTS: \$21,056.07

BALANCE CHECK (2023-4-01) + (2023-05-31)
\$20,978.12 (balance last month) + \$77.95 (total change this month) = \$21,056.07
 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