

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Dec 2024.
2024-12-01 to 2024-12-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
2024-12-04	Steve Fitz	donation	\$30.44
			TOTAL GROSS INCOME: \$30.44

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
			TOTAL GROSS EXPENSES: \$0.00
			TOTAL NET CHANGE: \$30.44

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2024-12-31	IBMSECU	\$17,830.82
2024-12-31	PAYPAL	\$1,647.25
		TOTAL IN ACCOUNTS: \$19,478.07

BALANCE CHECK (2024-11-01) + (2024-12-31)	
	\$19,447.63 (balance last month) + \$30.44 (total change this month) = \$19,478.07
 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

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www.cleandrinkingwaterteam.org