

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jan 2025.
2025-01-01 to 2025-01-31



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

| INCOME | | | |
|--------|-------|------|-----------------------------------|
| DATE | DONOR | TYPE | AMOUNT |
| | | | TOTAL GROSS INCOME: \$0.00 |

| EXPENSES | | | |
|------------|-------------------------|---------|---------------------------------------|
| DATE | PAYEE | TYPE | AMOUNT |
| 2025-01-28 | Laser Engraved Memories | project | \$540.67 |
| | | | TOTAL GROSS EXPENSES: \$540.67 |
| | | | TOTAL NET CHANGE: \$-540.67 |

| BANKING BALANCE | | |
|-----------------|--------------|---------------------------------------|
| DATE | ACCOUNT NAME | AMOUNT |
| 2025-01-31 | CASH | \$10,000.00 |
| 2025-01-31 | IBMSECU | \$7,830.82 |
| 2025-01-31 | PAYPAL | \$1,106.58 |
| | | TOTAL IN ACCOUNTS: \$18,937.40 |

| BALANCE CHECK (2024-12-01) + (2025-01-31) | |
|---|---|
| | \$19,478.07 (balance last month) + \$-540.67 (total change this month) = \$18,937.40 |
| 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