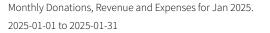
CLEAN DRINKING WATER TEAM



CDWT MONTHLY FINANCE REPORT





| JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | ANNUAL

INCOME				
DATE	DONOR	ТҮРЕ	AMOUNT	
			TOTAL GROSS INCOME: \$0.00	

EXPENSES					
DATE	PAYEE	TYPE	AMOUNT		
2025-01-28	Laser Engraved Memories	project	\$540.67		
		TOTAL GRO	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 7601 Clarke Road West Palm Beach, Florida 33406 www.cleandrinkingwaterteam.org