

## 2001 Lifewater Canada Financial Statement

Donations	
<b>Total Receiptable Donations</b>	<b>\$19,839.59</b>
- Individual Donations	\$12,665.75
- Corporate Donations	\$4,150.00
- Gifts in Kind	\$3,023.84
<b>Total Non-Receiptable Donations</b>	<b>\$24,460.07</b>
- Church & School	\$7,129.21
- United Way	\$6,342.36
- Other	\$10,988.50
<b>Total:</b>	<b>\$44,299.66</b>

Expenditures	
<b>Well Construction (13 Wells)</b>	<b>\$23,746.35</b>
- Stipends	\$12,935.01
- Well and Pump Construction Supplies	\$2,787.50
- Capital Expenses (Trucks, Drill Rigs etc)	\$5,000.00
- Gifts in Kind	\$3,023.84
<b>Sanitation Program</b>	<b>\$0.00</b>
<b>Health &amp; Hygiene Program</b>	<b>\$0.00</b>
<b>Training &amp; Education</b>	<b>\$722.21</b>
- North America	\$0.00
- Overseas	\$74.70
- Web site	\$426.13
- Research & Development	\$221.38
<b>Overhead</b>	<b>\$915.56</b>
- Administration Costs (includes Bank Fees)	\$122.00
- Fund Raising	\$793.56
- Office Space	\$0.00
- Salaries	\$0.00
- Other	\$0.00
<b>Total:</b>	<b>\$25,384.12</b>

<b>Revenues Less Expenses</b>	<b>\$18,915.54</b>
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Balance	
<b>Current Operating Accounts</b>	<b>\$37,482.01</b>
- Chequing Account	\$37,262.23
- CDN Cash	\$0.00
- US Cash (expressed in Can \$)	\$219.78
<b>Reserve Accounts (GIC's)</b>	<b>\$25,385.00</b>
- Operating Reserve	\$17,769.50
- Capital Reserve	\$7,615.50
<b>Closing Balance:</b>	<b>\$62,867.01</b>

(Statement Period: 1 Oct 2000 - 30 Sep 2001)