

## 2003 Lifewater Canada Financial Statement

Donations	
<b>Total Receiptable Donations</b>	<b>\$53,132.56</b>
- Individual Donations	\$33,414.56
- Corporate Donations	\$19,718.00
- Gifts in Kind	\$0.00
<b>Total Non-Receiptable Donations</b>	<b>\$16,362.79</b>
- Church & School	\$5,520.12
- United Way	\$6,655.17
- Other	\$4,187.50
<b>Total:</b>	<b>\$69,495.35</b>

Expenditures	
<b>Well Construction (9 Wells)</b>	<b>\$51,616.79</b>
- Stipends	\$10,880.00
- Well and Pump Construction Supplies	\$19,123.96
- Capital Expenses (Trucks, Drill Rigs etc)	\$21,612.83
- Gifts in Kind	\$0.00
<b>Sanitation Program</b>	<b>\$0.00</b>
<b>Health &amp; Hygiene Program</b>	<b>\$0.00</b>
<b>Training &amp; Education</b>	<b>\$524.76</b>
- North America	\$112.56
- Overseas	\$0.00
- Web site	\$412.20
- Research & Development	\$0.00
<b>Overhead</b>	<b>\$1,734.05</b>
- Administration Costs (includes Bank Fees)	\$301.46
- Fund Raising	\$1,432.59
- Office Space	\$0.00
- Salaries	\$0.00
- Other	\$0.00
<b>Total:</b>	<b>\$53,875.60</b>

<b>Revenues Less Expenses</b>	<b>\$15,619.75</b>
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Balance	
<b>Current Operating Accounts</b>	<b>\$21,701.70</b>
- Chequing Account	\$21,437.96
- CDN Cash	\$0.00
- US Cash (expressed in Can \$)	\$263.74
<b>Reserve Accounts (ING + GIC's)</b>	<b>\$60,711.44</b>
- Operating Reserve	\$42,498.01
- Capital Reserve	\$18,213.43
<b>Closing Balance:</b>	<b>\$82,413.14</b>

(Statement Period: 1 Oct 2002 - 30 Sep 2003)