

## 2004 Lifewater Canada Financial Statement

Donations	
<b>Total Receiptable Donations</b>	<b>\$54,256.02</b>
- Individual Donations	\$40,280.44
- Corporate Donations	\$13,528.00
- Gifts in Kind	\$447.58
<b>Total Non-Receiptable Donations</b>	<b>\$26,151.32</b>
- Church & School	\$16,468.27
- United Way	\$9,683.05
- Other	\$0.00
<b>Total:</b>	<b>\$80,407.34</b>

Expenditures	
<b>Well Construction (16 Wells)</b>	<b>\$48,338.69</b>
- Stipends	\$18,367.20
- Well and Pump Construction Supplies	\$6,993.44
- Capital Expenses (Trucks, Drill Rigs etc)	\$22,530.47
- Gifts in Kind	\$447.58
<b>Sanitation Program (6 Latrines)</b>	<b>\$4,200.00</b>
<b>Health &amp; Hygiene Program</b>	<b>\$0.00</b>
<b>Training &amp; Education</b>	<b>\$13,509.39</b>
- North America	\$4,761.25
- Overseas	\$8,400.67
- Web site	\$347.47
- Research & Development	\$0.00
<b>Overhead</b>	<b>\$2,483.63</b>
- Administration Costs (includes Bank Fees)	\$1,829.67
- Fund Raising	\$653.96
- Office Space	\$0.00
- Salaries	\$0.00
- Other	\$0.00
<b>Total:</b>	<b>\$68,531.71</b>

<b>Revenues Less Expenses</b>	<b>\$11,875.63</b>
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Balance	
<b>Current Operating Accounts</b>	<b>\$43,542.17</b>
- Chequing Account	\$40,156.82
- CDN Cash	\$70.00
- US Cash (expressed in Can \$)	\$85.08
- US Chequing Account (expressed in Can \$)	\$3,230.27
<b>Reserve Accounts (ING Savings)</b>	<b>\$52,344.82</b>
- Operating Reserve	\$36,641.37
- Capital Reserve	\$15,703.45
<b>Closing Balance:</b>	<b>\$95,886.99</b>

(Statement Period: 1 Oct 2003 - 30 Sep 2004)