

## 2005 Lifewater Canada Financial Statement

Revenues	
<b>Total Receiptable Donations</b>	<b>\$102,332.24</b>
- Individual Donations	\$63,540.18
- Corporate Donations	\$21,709.15
- Foundations	\$15,725.00
- Gifts in Kind	\$1,357.91
<b>Total Non-Receiptable Donations</b>	<b>\$38,429.49</b>
- Church & School	\$15,136.18
- United Way	\$11,068.21
- www.canadahelps.org & other	\$12,225.10
<b>Interest Earned</b>	<b>\$1,387.38</b>
<b>Total:</b>	<b>\$142,149.11</b>

Expenses	
<b>Well Construction (37 Wells)</b>	<b>\$97,459.99</b>
- Stipends	\$55,558.38
- Well and Pump Construction Supplies	\$16,475.11
- Capital Expenses (Trucks, Drill Rigs etc)	\$24,068.59
- Gifts in Kind	\$1,357.91
<b>Sanitation Program (6 Latrines)</b>	<b>\$0.00</b>
<b>Health &amp; Hygiene Program</b>	<b>\$4,818.45</b>
<b>Training &amp; Education</b>	<b>\$16,791.62</b>
- North America	\$4,924.10
- Overseas	\$11,201.14
- Web site	\$414.03
- Research & Development	\$252.35
<b>Overhead</b>	<b>\$5,589.29</b>
- Administration Costs (includes Bank Fees)	\$3,616.28
- Fund Raising	\$1,973.01
- Office Space	\$0.00
- Salaries	\$0.00
- Other	\$0.00
<b>Total:</b>	<b>\$124,659.35</b>

<b>Revenues Less Expenses</b>	<b>\$17,489.76</b>
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Balance	
<b>Current Operating Accounts</b>	<b>\$29,644.55</b>
- Chequing Account	\$14,152.05
- CDN Cash	\$70.00
- US Cash (expressed in Can \$)	\$699.07
- US Chequing Account (expressed in Can \$)	\$14,723.42
<b>Reserve Accounts (ING Savings)</b>	<b>\$83,732.20</b>
- Operating Reserve	\$58,612.54
- Capital Reserve	\$25,119.66
<b>Closing Balance:</b>	<b>\$113,376.75</b>

(Statement Period: 1 Oct 2004 - 30 Sep 2005)