

2007 Lifewater Canada Financial Statement

Revenues	
Total Receiptable Donations	\$187,653.51
- Individual Donations	\$135,758.88
- Corporate Donations	\$45,821.25
- Gifts from Canadian Non-Profits	\$0.00
- Gifts-in-Kind	\$6,073.38
Total Non-Receiptable Donations	\$80,044.71
- Civic Groups (Church & School)	\$35,798.37
- Foundations	\$17,536.00
- International Donations	\$24,460.34
- Corporate Donations - Not Received	\$2,250.00
Interest/Currency/Capital Gain Adjustments	-\$4,089.35
Total:	\$263,608.87

Expenses	
Well Construction (69 Wells)	\$103,662.83
Sanitation Program (9 Latrines)	\$10,720.09
Pump Repair Program	\$2,600.91
Health & Hygiene Program	\$10,963.29
Capital Expenses (Trucks, Drill Rigs etc)	\$38,425.83
Training & Education	\$78,070.86
- North America	\$6,697.64
- Overseas	\$67,198.47
- Web site	\$2,332.98
- Research & Development	\$1,841.77
Overhead	\$6,899.59
- Administration Costs (includes Bank Fees)	\$4,716.86
- Fund Raising (includes Brokerage Fees)	\$2,182.73
- Office Space	\$0.00
- Honoraria	\$0.00
- Other	\$0.00
Total:	\$251,343.40

Revenues Less Expenses	\$12,265.47
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Balance	
Current Operating Accounts	\$132,495.06
- CDN Chequing Account	\$12,768.14
- CDN Cash	\$4,395.64
- CDN Securities Account	\$42,393.73
- CDN Guaranteed Investment Certificates	\$0.00
- USD Cash (expressed in Can \$)	\$0.00
- USD Chequing Account (expressed in Can \$)	\$19,548.76
- USD ING Account (expressed in Can \$)	\$53,388.79
Reserve Accounts (CDN ING Savings)	\$93,172.24
- Operating Reserve	\$65,220.57
- Capital Reserve	\$27,951.67
Closing Balance:	\$225,667.30

(Statement Period: 1 Oct 2006 - 30 Sep 2007)