

2009 Lifewater Canada Financial Statement

Revenues	
Total Receiptable Donations	\$296,838.55
- Individual Donations	\$225,687.21
- Corporate Donations	\$53,974.00
- Gifts from Canadian Non-Profits	\$6,000.00
- Gifts-in-Kind	\$11,177.34
Total Non-Receiptable Donations	\$149,256.61
- Civic Groups (Church & School)	\$99,947.92
- Foundations	\$28,224.00
- International Donations	\$20,084.69
- Corporate Donations - Not Receipted	\$1,000.00
Interest/Currency/Capital Gain Adjustments	-\$178.18
Total:	\$445,916.98

Expenses	
Well Construction (48 Wells)	\$199,338.88
- Stipend Payments to Local Workers	\$156,768.04
- Well and Pump Construction Supplies	\$42,570.84
Well Rehabilitation (7 Pump Repair)	\$6,020.18
Sanitation Program (14 Latrines)	\$13,695.72
Community Mobilization & Hygiene Education	\$23,167.44
Capital Expenses (Trucks, Drill Rigs etc)	\$118,166.07
- Liberia Compound Construction	\$66,246.53
- Drill Rigs, Bits, Mud Pumps etc	\$41,040.00
- Trucks, Motorcycles, Small Business etc	\$10,879.54
Training & Education	\$63,867.08
- North America	\$2,573.97
- Overseas (self-funded Volunteer trips)	\$55,578.23
- Web site	\$1,821.37
- Research & Development	\$3,893.51
Overhead	\$10,899.81
- Administration Costs (includes Bank Fees)	\$5,384.94
- Fund Raising (includes Brokerage Fees)	\$4,614.87
- Other	\$900.00
Total:	\$435,155.18

Revenues Less Expenses	\$10,761.80
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Balance	
Current Operating Accounts	\$121,076.73
- Chequing Account	\$73,467.95
- CDN Cash	\$204.12
- US Cash (expressed in Can \$)	\$18.00
- US Chequing Account (expressed in Can \$)	\$47,386.66
Reserve Accounts	\$128,679.34
- Securities Account	\$72,196.96
- ING USD Account (expressed in Can \$)	\$30,528.80
- ING CDN Account	\$25,953.58
Operating Reserve	\$3,813.41
Capital Reserve	\$15,253.63
Designated Funds (30-Sep-09)	\$109,612.31
Closing Balance:	\$249,756.08

\$USD:\$CDN Exchange Rate used to convert \$USD to \$CDN Equiv: \$1.07

(Statement Period: 1 Oct 2008 - 30 Sep 2009)