

2011 Lifewater Canada Financial Statement

Revenues	
Total Receiptable Donations	\$427,008.74
- Individual Donations	\$306,096.35
- Corporate Donations	\$62,559.23
- Gifts-in-Kind	\$58,353.16
Total Non-Receiptable Donations	\$236,748.71
- Civic Groups (Church & School)	\$84,524.47
- Foundations	\$108,151.61
- International Donations	\$43,072.63
- Corporate Donations - Not Received	\$1,000.00
Interest/Currency/Capital Gain Adjustments	\$6,354.14
Total:	\$670,111.59

Expenses	
Well Construction (113 Wells)	\$313,876.34
Well Rehabilitation (20 Pump Repair)	\$49,876.70
Sanitation Program (12 Latrines)	\$5,500.00
Community Mobilization & Hygiene Education	\$16,316.92
Capital Expenses (Trucks, Drill Rigs etc)	\$126,587.45
- Building Water Tesing Labs, Workshops etc	\$50,656.90
- Drill Rigs, Bits, Water Meters & Software	\$39,666.71
- Trucks, Safety Gear etc	\$36,263.84
Training & Education	\$85,380.44
- North America	\$6,317.68
- Overseas (self-funded Volunteer trips)	\$78,626.26
- Web site	\$210.50
- Research & Development	\$226.00
Overhead	\$18,511.39
- Administration Costs (includes Bank Fees)	\$10,495.98
- Fund Raising (includes Brokerage Fees)	\$7,894.97
- Other	\$120.44
Total:	\$616,049.24

Revenues Less Expenses	\$54,062.35
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Balance	
Current Operating Accounts	\$198,056.77
- Chequing Account	\$16,772.21
- CDN Cash	\$1.04
- US Cash (expressed in Can \$)	\$17.46
- US Chequing Account (expressed in Can \$)	\$181,266.06
Reserve Accounts	\$132,175.57
- Securities Account	\$113,232.55
- ING USD Account (expressed in Can \$)	\$3,705.49
- ING CDN Account	\$15,237.53
Operating Reserve	\$11,235.17
Capital Reserve	\$44,940.67
Designated Funds (30-Sep-11)	\$75,999.73
Closing Balance:	\$330,232.34

(Statement Period: 1 Oct 2010 - 30 Sep 2011)