

2016 Lifewater Canada Income Statement

Revenues

Total Receiptable Donations	\$564,838.99
- Individual Donations	\$374,402.16
- Corporate Donations	\$60,051.17
- Gifts from Canadian Charities	\$59,558.07
- Gifts-in-Kind	\$70,827.59
Total Non-Receiptable Donations	\$225,294.43
- Civic Groups (Schools etc)	\$32,395.68
- International Donations	\$82,882.05
- Foundations	\$107,848.60
- Corporate Donations - Not Received	\$2,168.10
Interest & Capital Gain Adjustments	\$321.55
Total:	\$790,454.97

Expenses

Well Construction (103 Wells)	\$397,179.06
Well Rehabilitation (11 Wells)	\$11,857.88
Pump Repair (661 Pump Repair)	\$22,973.27
Other Water Supply (Catchment, Biosand etc)	\$0.00
Sanitation Program	\$16,990.44
Community Mobilization & Hygiene	\$21,015.30
Infrastructure Improvements (Trucks, Drill Rigs etc)	\$237,570.59
Training & Education	\$111,019.90
Overhead	\$56,462.35
- Fund Raising (includes Brokerage Fees)	\$19,537.25
- Administration Expenses	\$36,925.10
Foreign Exchange Adjustment	-\$2,244.05
Total:	\$872,824.74

Revenues Less Expenses **-\$82,369.77**

Balance Summary

Current Operating Accounts	\$10,056.75
Reserve Accounts	\$223,590.48
Operating Reserve	\$38,455.87
Capital Reserve	\$153,823.47
Designated Funds (01-Oct-14)	\$31,311.14
Closing Balance:	\$233,647.23

Exchange Rate used to convert \$USD to \$CDN Equiv: **\$1.3009**

(Statement Period: 1 Jul 2015 - 30 June 2016)