

2002 Lifewater Canada Financial Statement

Donations	
Total Receiptable Donations	\$41,210.32
- Individual Donations	\$24,590.32
- Corporate Donations	\$16,620.00
- Gifts in Kind	\$0.00
Total Non-Receiptable Donations	\$15,259.77
- Church & School	\$2,874.70
- United Way	\$7,009.07
- Other	\$5,376.00
Total:	\$56,470.09

Expenditures	
Well Construction (15 Wells)	\$47,818.74
- Stipends	\$27,358.48
- Well and Pump Construction Supplies	\$20,460.26
- Capital Expenses (Trucks, Drill Rigs etc)	\$0.00
- Gifts in Kind	\$0.00
Sanitation Program	\$0.00
Health & Hygiene Program	\$0.00
Training & Education	\$3,061.29
- North America	\$2,120.46
- Overseas	\$24.00
- Web site	\$300.11
- Research & Development	\$616.72
Overhead	\$3,019.39
- Administration Costs (includes Bank Fees)	\$1,835.19
- Fund Raising	\$1,184.20
- Office Space	\$0.00
- Salaries	\$0.00
- Other	\$0.00
Total:	\$53,899.42

Revenues Less Expenses	\$2,570.67
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Balance	
Current Operating Accounts	\$25,039.44
- Chequing Account	\$24,673.14
- CDN Cash	\$0.00
- US Cash (expressed in Can \$)	\$366.30
Reserve Accounts (GIC's)	\$40,908.86
- Operating Reserve	\$28,636.20
- Capital Reserve	\$12,272.66
Closing Balance:	\$65,948.30

(Statement Period: 1 Oct 2001 - 30 Sep 2002)