

2008 Lifewater Canada Financial Statement

Revenues	
Total Receiptable Donations	\$278,758.58
- Individual Donations	\$216,213.97
- Corporate Donations	\$58,136.50
- Gifts from Canadian Non-Profits	\$0.00
- Gifts-in-Kind	\$4,408.11
Total Non-Receiptable Donations	\$115,072.84
- Civic Groups (Church & School)	\$68,858.17
- Foundations	\$9,879.58
- International Donations	\$35,335.09
- Corporate Donations - Not Receipted	\$1,000.00
Interest/Currency/Capital Gain Adjustments	\$10,363.08
Total:	\$404,194.50

Expenses	
Well Construction (45 Wells)	\$103,220.99
Handpump Program	\$17,698.81
Sanitation Program (8 Latrines)	\$12,997.69
Health & Hygiene Program	\$12,218.32
Capital Expenses (Trucks, Drill Rigs etc)	\$128,016.87
- Liberia Compound Construction	\$57,470.48
- Drill Rigs, Bits, Mud Pumps etc	\$46,445.72
- Trucks, Motorcycles, Small Business etc	\$24,100.67
Training & Education	\$99,196.35
- North America	\$1,889.32
- Overseas (self-funded Volunteer trips)	\$92,682.27
- Web site	\$922.81
- Research & Development	\$3,701.95
Overhead	\$17,518.49
- Administration Costs (includes Bank Fees)	\$5,564.13
- Fund Raising (includes Brokerage Fees)	\$5,915.68
- Other	\$6,038.68
Total:	\$390,867.52

Revenues Less Expenses	\$13,326.98
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Balance	
Current Operating Accounts	\$113,112.98
- Chequing Account	\$2,946.39
- CDN Cash	\$2.84
- US Cash (expressed in Can \$)	\$5,415.14
- US Chequing Account (expressed in Can \$)	\$104,748.61
Reserve Accounts	\$125,881.30
- Securities Account	\$71,799.83
- ING USD Account (expressed in Can \$)	\$3,508.94
- ING CDN Account	\$50,572.53
Operating Reserve	\$8,048.64
Capital Reserve	\$32,194.57
Designated Funds (30-Sep-08)	\$85,638.09
Closing Balance:	\$238,994.28

US Fx Rate used to convert \$USD to \$CDN Equiv at Sept 30/08	\$1.06
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(Statement Period: 1 Oct 2007 - 30 Sep 2008)