

2013 Lifewater Canada Financial Statement

Revenues

Total Receiptable Donations	\$481,509.33
- Individual Donations	\$259,393.72
- Corporate Donations	\$89,546.46
- Canadian Charities (Churches etc)	\$82,577.02
- Gifts-in-Kind	\$49,992.13
Total Non-Receiptable Donations	\$236,949.92
- Civic Groups (Schools etc)	\$42,786.60
- Foundations	\$120,280.61
- International Donations	\$72,882.71
- Corporate Donations - Not Receipted	\$1,000.00
Interest/Currency/Capital Gain Adjustments	\$1,074.09
Total:	\$719,533.34

Expenses

Well Construction (112 Wells)	\$388,492.95
Well Rehabilitation (65 Pump Repair)	\$36,429.42
Sanitation Program (2 Latrines)	\$2,425.00
Community Mobilization & Hygiene Education	\$7,719.12
Capital Expenses (Trucks, Drill Rigs etc)	\$139,204.05
Training & Education	\$68,294.43
Overhead	\$36,444.37
- Fund Raising (includes Brokerage Fees)	\$11,997.29
- Administration Expenses	\$24,447.08
Total:	\$679,009.33

Revenues Less Expenses	\$40,524.01
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Balance

Current Operating Accounts	\$138,371.49
- Chequing Account	\$82,447.71
- CDN Cash	\$313.79
- US Cash (expressed in Can \$)	\$101.79
- US Chequing Account (expressed in Can \$)	\$55,508.20
Reserve Accounts	\$153,180.80
Operating Reserve	\$17,775.60
Capital Reserve	\$71,102.39
Designated Funds (30-Sep-13)	\$64,302.81
Closing Balance:	\$291,552.29

\$USD:\$CDN Exchange Rate used to convert \$USD to \$CDN Equi \$1.00

(Statement Period: 1 Oct 2012 - 30 Sept 2013)