

2000 Lifewater Canada Financial Statement

Donations	
Total Receiptable Donations	\$32,829.39
- Individual Donations	\$28,729.39
- Corporate Donations	\$3,700.00
- Gifts in Kind	\$400.00
Total Non-Receiptable Donations	\$8,820.77
- Church & School	\$1,919.55
- United Way	\$4,143.02
- Other	\$2,758.20
Total:	\$41,650.16

Expenditures	
Well Construction (11 Wells)	\$15,023.90
- Stipends	\$13,503.40
- Well and Pump Construction Supplies	\$0.00
- Capital Expenses (Trucks, Drill Rigs etc)	\$1,120.50
- Gifts in Kind	\$400.00
Sanitation Program	\$0.00
Health & Hygiene Program	\$0.00
Training & Education	\$1,822.63
- North America	\$1,292.88
- Overseas	\$0.00
- Web site	\$259.43
- Research & Development	\$270.32
Overhead	\$615.52
- Administration Costs (includes Bank Fees)	\$442.70
- Fund Raising	\$172.82
- Office Space	\$0.00
- Salaries	\$0.00
- Other	\$0.00
Total:	\$17,462.05

Revenues Less Expenses	\$24,188.11
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Balance	
Current Operating Accounts	\$18,566.47
- Chequing Account	\$18,346.69
- CDN Cash	\$0.00
- US Cash (expressed in Can \$)	\$219.78
Reserve Accounts (GIC's)	\$25,000.00
- Operating Reserve	\$17,500.00
- Capital Reserve	\$7,500.00
Closing Balance:	\$43,566.47

(Statement Period: 1 Oct 1999 - 30 Sep 2000)