

## 2006 Lifewater Canada Financial Statement

Revenues	
<b>Total Receiptable Donations</b>	<b>\$147,081.95</b>
- Individual Donations	\$116,798.95
- Corporate Donations	\$30,283.00
- Gifts in Kind	\$0.00
<b>Total Non-Receiptable Donations</b>	<b>\$71,027.77</b>
- Civic Groups (Church & School)	\$20,571.56
- Foundations	\$20,200.00
- International Donations	\$30,256.21
<b>Interest Earned</b>	<b>\$3,374.31</b>
<b>Total:</b>	<b>\$221,484.03</b>

Expenses	
<b>Well Construction (50 Wells)</b>	<b>\$95,837.93</b>
- Stipends	\$73,520.50
- Well and Pump Construction Supplies	\$6,676.49
- Capital Expenses (Trucks, Drill Rigs etc)	\$15,640.94
- Gifts in Kind	\$0.00
<b>Sanitation Program (6 Latrines)</b>	<b>\$3,964.92</b>
<b>Health &amp; Hygiene Program</b>	<b>\$4,301.94</b>
<b>Training &amp; Education</b>	<b>\$13,154.40</b>
- North America	\$0.00
- Overseas	\$12,914.22
- Web site	\$240.18
- Research & Development	\$0.00
<b>Overhead</b>	<b>\$4,199.43</b>
- Administration Costs (includes Bank Fees)	\$2,151.89
- Fund Raising	\$2,047.54
- Office Space	\$0.00
- Salaries	\$0.00
- Other	\$0.00
<b>Total:</b>	<b>\$121,458.63</b>

<b>Revenues Less Expenses</b>	<b>\$100,025.40</b>
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Balance	
<b>Current Operating Accounts</b>	<b>\$61,295.32</b>
- Chequing Account	\$39,439.63
- CDN Cash	\$70.00
- US Cash (expressed in Can \$)	\$0.00
- US Chequing Account (expressed in Can \$)	\$21,785.69
<b>Reserve Accounts (ING Savings)</b>	<b>\$152,106.51</b>
- Operating Reserve	\$106,474.56
- Capital Reserve	\$45,631.95
<b>Closing Balance:</b>	<b>\$213,401.83</b>

(Statement Period: 1 Oct 2005 - 30 Sep 2006)