

2010 Lifewater Canada Financial Statement

Revenues	
Total Receiptable Donations	\$468,976.09
- Individual Donations	\$381,918.64
- Corporate Donations	\$79,566.17
- Gifts from Canadian Non-Profits	\$0.00
- Gifts-in-Kind	\$7,491.28
Total Non-Receiptable Donations	\$238,804.29
- Civic Groups (Church & School)	\$130,023.79
- Foundations	\$37,963.00
- International Donations	\$67,132.50
- Corporate Donations - Not Received	\$3,685.00
Interest/Currency/Capital Gain Adjustments	-\$1,194.33
Total:	\$706,586.05

Expenses	
Well Construction (86 Wells)	\$245,904.72
Well Rehabilitation (15 Pump Repair)	\$7,919.77
Sanitation Program (7 Latrines)	\$9,686.59
Community Mobilization & Hygiene Education	\$22,266.61
Capital Expenses (Trucks, Drill Rigs etc)	\$303,125.58
Training & Education	\$67,275.77
Overhead	\$23,993.10
- Administration Costs (includes Bank Fees)	\$10,219.89
- Fund Raising (includes Brokerage Fees)	\$13,537.62
- Other	\$235.59
Total:	\$680,172.14

Revenues Less Expenses	\$26,413.91
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Balance	
Current Operating Accounts	\$105,197.09
- Chequing Account	\$47,525.74
- CDN Cash	\$54.09
- US Cash (expressed in Can \$)	\$17.28
- US Chequing Account (expressed in Can \$)	\$57,599.98
Reserve Accounts	\$170,972.90
Closing Balance:	\$276,169.99

\$USD:\$CDN Exchange Rate used to convert \$USD to \$CDN Equiv: \$1.029

(Statement Period: 1 Oct 2009 - 30 Sep 2010)