

2012 Lifewater Canada Financial Statement

Revenues	
Total Receiptable Donations	\$507,443.95
- Individual Donations	\$323,669.78
- Corporate Donations	\$65,391.30
- Canadian Charities (Churches etc)	\$87,667.89
- Gifts-in-Kind	\$30,714.98
Total Non-Receiptable Donations	\$172,763.00
- Civic Groups (Schools etc)	\$46,396.34
- Foundations	\$81,250.00
- International Donations	\$44,116.66
- Corporate Donations - Not Receipted	\$1,000.00
Interest/Currency/Capital Gain Adjustments	-\$5,651.37
Total:	\$674,555.58

Expenses	
Well Construction (158 Wells)	\$542,015.83
Well Rehabilitation (74 Pump Repair)	\$39,300.00
Sanitation Program (11 Latrines)	\$19,500.00
Community Mobilization & Hygiene Education	\$8,666.65
Capital Expenses (Trucks, Drill Rigs etc)	\$55,331.87
Training & Education	\$50,560.70
- North America	\$1,462.55
- Overseas (self-funded Volunteer trips)	\$44,306.92
- Web site	\$67.43
- Research & Development	\$4,723.80
Overhead	\$38,384.59
- Administration Costs (includes Bank Fees)	\$28,686.62
- Fund Raising (includes Brokerage Fees)	\$9,617.73
- Other	\$80.24
Total:	\$753,759.64

Revenues Less Expenses	-\$79,204.06
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Balance	
Current Operating Accounts	\$98,798.80
- Chequing Account	\$78,111.39
- CDN Cash	\$12.43
- US Cash (expressed in Can \$)	\$101.79
- US Chequing Account (expressed in Can \$)	\$20,573.19
Reserve Accounts	\$152,229.48
- Securities Account	\$132,826.01
- ING USD Account (expressed in Can \$)	\$3,999.65
- ING CDN Account	\$15,403.82
Operating Reserve	\$28,984.56
Capital Reserve	\$115,938.22
Designated Funds (19-Sep-12)	\$7,306.70
Closing Balance:	\$251,028.28

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

(Statement Period: 1 Oct 2011 - 30 Sept 2012)