

## 2014 Lifewater Canada Financial Statements

### Revenues

<b>Total Receiptable Donations</b>	<b>\$482,506.37</b>
- Individual Donations	\$349,463.19
- Corporate Donations	\$88,214.22
- Gifts-in-Kind	\$44,828.96
<b>Total Non-Receiptable Donations</b>	<b>\$270,416.36</b>
- Canadian Charities (Churches etc)	\$82,635.70
- Civic Groups (Schools etc)	\$22,785.85
- Foundations	\$115,113.00
- International Donations	\$49,881.81
- Corporate Donations - Not Receipted	\$0.00
<b>Interest/Currency/Capital Gain Adjustments</b>	<b>\$1,256.20</b>
<b>Total:</b>	<b>\$754,178.93</b>

### Expenses

<b>Well Construction (144 Wells)</b>	<b>\$464,301.86</b>
<b>Well Rehabilitation (37 Wells)</b>	<b>\$37,650.00</b>
<b>Pump Repair (896 Pump Repair)</b>	<b>\$15,400.00</b>
<b>Other Water Supply (Catchment, Biosand etc)</b>	<b>\$6,318.00</b>
<b>Sanitation Program (7 Latrines)</b>	<b>\$20,243.44</b>
<b>Community Mobilization &amp; Hygiene</b>	<b>\$18,788.46</b>
<b>Capital Expenses (Trucks, Drill Rigs etc)</b>	<b>\$101,729.94</b>
<b>Training &amp; Education</b>	<b>\$36,754.55</b>
<b>Overhead</b>	<b>\$35,849.64</b>
- Fund Raising (includes Brokerage Fees)	\$16,461.05
- Administration Expenses	\$19,388.59
<b>Total:</b>	<b>\$737,035.89</b>

<b>Revenues Less Expenses</b>	<b>\$17,143.04</b>
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### Balance

<b>Current Operating Accounts</b>	<b>\$120,661.05</b>
- CAD Chequing Account	\$86,244.00
- CAD Cash	\$254.10
- USD Chequing Account (expressed in Can \$)	\$34,061.16
- USD Cash (expressed in Can \$)	\$101.79
<b>Reserve Accounts</b>	<b>\$188,061.19</b>
Operating Reserve	\$26,155.10
Capital Reserve	\$104,620.39
Designated Funds (30-Sep-14)	\$43,872.97
<b>Closing Balance:</b>	<b>\$308,722.24</b>

(Statement Period: 1 Oct 2013 - 30 Sept 2014)