

2015 Lifewater Canada Income Statement

Revenues

Total Receiptable Donations	\$465,370.14
- Individual Donations	\$268,557.62
- Corporate Donations	\$105,514.13
- Gifts from Canadian Charities	\$45,337.47
- Gifts-in-Kind	\$45,960.92
Total Non-Receiptable Donations	\$215,330.47
- Civic Groups (Schools etc)	\$17,681.08
- Foundations	\$162,700.00
- International Donations	\$34,404.40
- Corporate Donations - Not Received	\$545.00
Interest & Capital Gain Adjustments	\$652.59
Total:	\$681,353.20

Expenses

Well Construction (75 Wells)	\$365,449.33
Well Rehabilitation (11 Wells)	\$13,723.18
Pump Repair (509 Pump Repair)	\$22,795.42
Community Mobilization & Hygiene	\$21,897.40
Infrastructure Improvements (Drill Rigs etc)	\$174,384.86
Training & Education	\$52,123.65
Overhead	\$44,514.90
- Fund Raising (includes Brokerage Fees)	\$20,501.20
- Amortization	\$889.05
- Administration Expenses	\$23,124.65
Foreign Exchange Adjustment	-\$13,714.43
Total:	\$681,174.29

Revenues Less Expenses	\$178.91
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Balance

Current Operating Accounts	\$136,715.37
Operating Reserve Funds	\$213,315.06
Operating Reserve Funds	\$29,165.37
Capital Reserve Funds	\$116,661.49
Designated Funds	\$67,488.20
Total Assets	\$350,030.43
Liabilities	\$34,013.43
TOTAL EQUITY	\$316,017.00

(Statement Period: 1 Oct 2014 - 30 June 2015)