

2017 Lifewater Canada Income Statement

Revenues	\$2,017	\$2,016
Donations	\$2,119	\$322
- Individual Donations	\$432,734	\$374,402
- Corporate Donations	\$61,707	\$62,219
- Gifts from Canadian Charities	\$40,550	\$91,954
- Gifts-in-Kind	\$36,898	\$70,828
- Civic Groups (Schools etc)	\$45,585	
- International Donations	\$42,237	\$82,882
- Foundations	\$96,819	\$107,849
Interest & Capital Gain Adjustments	\$2,119	\$322
Foreign Exchange Adjustment	-\$4,240	\$2,244
Total:	\$754,409	\$792,700

Expenses			
57%	Well Construction (94 Wells)	\$434,843	\$412,130
4%	Well Rehabilitation (13 Wells)	\$32,804	\$11,858
2%	Handpump Repair (587 Pump Repair)	\$16,614	\$24,835
1%	Tank Catchment Systems (4)	\$10,539	\$0
1%	Sanitation Program (3 Washrooms)	\$9,908	\$16,990
3%	Community Mobilization & Hygiene	\$22,700	\$21,222
14%	Infrastructure Improvements (Drill Rigs, Facilities etc)	\$109,973	\$235,330
10%	Training & Education	\$74,172	\$111,630
7%	Overhead	\$56,124	\$57,008
100%	Total:	\$767,677	\$891,003

Revenues Less Expenses	-\$13,267	-\$98,303
Net Assets (Beginning of Year)	\$217,714	\$316,017
Net Assets (End of Year)	\$204,447	\$217,714

Summary of Notes to Financial Statements

- Lifewater Canada is a federally registered non-profit Corporation
- The accrual basis of accounting is used
- Contributions are recognized as revenue when received
- Foreign transactions are translated using transaction date exchange rate
- Related-Party Disclosure: Directors contributed \$42,376 (\$55,203 in 2016)

(Statement Period: 1 Jul 2016 - 30 June 2017)