

Water And Sanitation Rotarian Action Group

Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
All Restricted Income	
Program Revenue	
Mirim Orphanage project	0.00
Total Program Revenue	0.00
Program Revenue Circuit Rider	4,500.00
Total All Restricted Income	4,500.00
All Unrestrictrd Income	
Event Income	
WWS-8	
Other Revenue	73.00
Registration Fees	12,297.21
Seoul Government Subsidy	13,664.00
Sponsorships	48,000.00
Total WWS-8	74,034.21
Total Event Income	74,034.21
Membership	
Memberships - Annual & Charter	11,143.52
New Memberships	0.00
Renewal Memberships	0.00
Total Membership	11,143.52
Other Types of Income	
Miscellaneous Revenue	
Bank Service Charge Cr - CDN	49.08
Bank Service Charge Cr - U.S.	150.00
Miscellaneous Revenue - Other	1,355.00
Total Miscellaneous Revenue	1,554.08
Total Other Types of Income	1,554.08
Uncategorized Income	25.00
Total All Unrestrictrd Income	86,756.81
Total Income	91,256.81
Gross Profit	91,256.81
Expense	
All Restricted Expenses	
Program Expenses (Restricted)	
Mirim Orphanage project	
Mirim Orphanage Disbursement	0.00
Total Mirim Orphanage project	0.00
P&G WASH -In-Schools	
Other - Nancy Gilbert	17,147.95
Travel - Nancy Gilbert	5,656.43
Total P&G WASH -In-Schools	22,804.38
WGF Admin & Fund Dev - 2015	
Fund Development	12,498.00
Total WGF Admin & Fund Dev - 2015	12,498.00

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WGF Admin & Fund Dev - 2016	
Administration	18,833.32
Fund Development	664.50
Total WGF Admin & Fund Dev - 2016	19,497.82
Total Program Expenses (Restricted)	54,800.20
Total All Restricted Expenses	54,800.20
All Unrestricted Expenses	
Event Expenses	
2016 Mgmt Meeting - San Diego	
Facilities and Rooms	5,932.07
Meals	733.55
Speakers Fees and Expenses	1,768.30
Total 2016 Mgmt Meeting - San Diego	8,433.92
Honorariums	
Chris Mutalya	1,500.00
Total Honorariums	1,500.00
RI Intl Convention	733.29
WWS-8 Expenses	
Facility Expenses	
Food & Beverages	1,363.32
Rental	12,599.92
Seoul Subsidized Facility Expen	13,664.00
Facility Expenses - Other	0.00
Total Facility Expenses	27,627.24
Materials & Supplies	439.45
Souvenirs	2,510.21
Translation Services	3,250.00
WWS-8 On Line Registration Fees	756.59
Total WWS-8 Expenses	34,583.49
Total Event Expenses	45,250.70
Finance & Administration	
Accountant	1,790.00
Admin- Executive Secretary	3,766.68
Admin Support	370.95
Bank Charges	1,079.03
Citrix / GoToMeeting	280.80
Constant Contact	3,540.00
Credit Card Fees	564.69
DB Software (Form Stack)	339.00
Fees, Licenses, and Taxes	20.00
Liability, D&O Ins	744.00
Regonline (surveys, etc.)	52.60
Regonline fees (membership)	2.48
Supplies (Postage Equip Etc)	812.41
Total Finance & Administration	13,362.64
Membership expenses	3.60
Other Types of Expenses	
Non-WASRAG Funds Expense	0.00
Total Other Types of Expenses	0.00

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Program Expenses	
Mexico Water Project - 2016	
Travel	1,895.36
Total Mexico Water Project - 2016	<u>1,895.36</u>
Total Program Expenses	1,895.36
Technology Support	
Constant Contact	18.27
Registration Services	2,133.60
Total Technology Support	<u>2,151.87</u>
Total All Unrestricted Expenses	<u>62,664.17</u>
Total Expense	<u>117,464.37</u>
Net Ordinary Income	<u>-26,207.56</u>
Net Income	<u><u>-26,207.56</u></u>