

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> |