

Water And Sanitation Rotarian Action Group

Profit & Loss

05/19/16

January through December 2015

Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ. & Bus. Contributions	
Other	884.43
Total Individ. & Bus. Contributions	884.43
Total Direct Public Support	884.43
Event Income	
WWS	
I. WWS Registration Fees	13,977.05
V. WWS Sponsorships	58,450.00
Total WWS	72,427.05
Total Event Income	72,427.05
Membership	
1.Full Memberships	2,025.00
2.Renewal Memberships	2,005.00
9.Memberships - Other	8,300.00
Total Membership	12,330.00
Other Types of Income	
Miscellaneous Revenue	1,986.76
Total Other Types of Income	1,986.76
Program Revenue	
P&G WASH in Schools - 2015	25,000.00
WGF Admin & Fund Dev - 2015	100,000.00
WGF Circuit Rider Program	10,000.00
Total Program Revenue	135,000.00
Total Income	222,628.24
Expense	
Event Expenses	
1.Rotary Int'l Convention	1,000.00
2.WWS Expenses	
Facility Expenses	
WWS Facility Rental	28,423.72
WWS Food & Beverages	506.71
Facility Expenses - Other	751.34
Total Facility Expenses	29,681.77
WWS Materials & Supplies	3,303.89
WWS Other Expenses	3,603.07
WWS Registration & Handling Fee	1,143.92
Total 2.WWS Expenses	37,732.65
3. Strategic Meeting Expenses	
1.International Assembly	16,783.47
9.Conf, Conven, Meeting	4,522.54
Total 3. Strategic Meeting Expenses	21,306.01
5.Honorariums	1,230.74
Total Event Expenses	61,269.40
Finance & Administration	
10.Regonline (surveys, etc.)	25.50
13.Accountant	1,640.00
14.Admin- Executive Secretary	11,300.00

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15.Bank Charges	363.82
16.Credit Card Fees	784.76
17.Constant Contact	3,540.00
18.Supplies (Postage Equip Etc)	629.77
19.DB Software (Form Stack)	348.00
20.Fees, Licenses, and Taxes	20.00
21.Telephone, Telecom	280.80
22.Liability, D&O Ins	992.00
90.Other Miscellaneous	271.21
Total Finance & Administration	20,195.86
Membership expenses	1,259.92
Other Types of Expenses	
1.Other Costs	313.11
Total Other Types of Expenses	313.11
Program Expenses	
Mali - One-Drop	1,358.63
P&G WASH -In-Schools	2,195.62
WGF Admin & Fund Dev - 2015	40,099.00
Total Program Expenses	43,653.25
Technology Support	
1.IT Support	761.61
2.Website Design	25,250.00
Total Technology Support	26,011.61
Total Expense	152,703.15
Net Ordinary Income	69,925.09
Other Income/Expense	
Other Expense	
Exchange Gain or Loss	0.01
Total Other Expense	0.01
Net Other Income	-0.01
Net Income	69,925.08