

Water And Sanitation Rotarian Action Group
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget
Ordinary Income/Expense		
Income		
All Restricted Income		
Program Revenue		
BREW CONTRIBUTIONS		
Donor Advised Fund	3,500.00	
Sam Awori Wash Project	2,500.00	
Total BREW CONTRIBUTIONS	6,000.00	
Rotary Safe Water&Sanitation	0.00	
Total Program Revenue	6,000.00	
Total All Restricted Income	6,000.00	
All Unrestrictrd Income		
Direct Public Support		
Corporate Contributions		
Wallace Genetics	50,000.00	50,000.00
Total Corporate Contributions	50,000.00	50,000.00
Individual Contributions	225.00	
Total Direct Public Support	50,225.00	50,000.00
Event Income		
World Water Summit		
Other Revenue		
Sale of Ties	178.00	
WASRAG Leaders Dinner	2,585.00	
Total Other Revenue	2,763.00	
Sponsorships		
AQUA CLARA INTERNATIONAL	2,500.00	
Assist International	1,000.00	
CARE	1,000.00	
CAWST	1,000.00	
Clearwater International	0.00	
CRS	2,500.00	
Days for Girls	0.00	
Delft Institute-Water Education	1,000.00	
EI Porvenir	1,000.00	
GE	2,500.00	
HEALING WATERS	2,500.00	
Hilton Foundation	10,000.00	
Kohler Co.	10,000.00	
NSF INTERNATIONAL	1,000.00	

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One Drop	2,500.00	
Proctor and Gamble	10,000.00	
PWW	1,000.00	
Sawyer Filters	2,500.00	
Sponsorships Pledged	0.00	
UNICEF	5,000.00	
Vestagaard	5,000.00	
Wallace Genetics	10,000.00	10,000.00
Sponsorships - Other	0.00	54,000.00
Total Sponsorships	72,000.00	64,000.00
Wallace Genetics Fund Raising	15,000.00	15,000.00
Water Warriors Income	28.00	
WWS Registrations	46,369.00	51,000.00
Total World Water Summit	136,160.00	130,000.00
Total Event Income	136,160.00	130,000.00
Investments		
Interest-Savings, Short-term CD	1,727.13	
Total Investments	1,727.13	
Membership		
Memberships - Annual & Charter	17,425.00	14,500.00
Total Membership	17,425.00	14,500.00
Other Types of Income		
Miscellaneous Revenue		
Bank Service Charge Cr - CDN	17.00	
Total Miscellaneous Revenue	17.00	
Total Other Types of Income	17.00	
Total All Unrestrictrd Income	205,554.13	194,500.00
BREW/WASRAG WWS EVENT	6,565.00	
Total Income	218,119.13	194,500.00
Gross Profit	218,119.13	194,500.00

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Expense	Jan - Dec 18	Budget
All Unrestricted Expenses		
Event Expenses		
Annual Mgmt Meeting - San Diego		
Copying and Meeting Materials	466.79	
Facilities and Rooms	5,980.87	4,500.00
Meals		
AGM-Drinks Only	0.00	
Meals - Other	1,314.46	1,475.00
Total Meals	1,314.46	1,475.00
Speakers Fees and Expenses	883.19	
Travel	3,395.40	4,800.00
Annual Mgmt Meeting - San Diego - Other	0.00	0.00
Total Annual Mgmt Meeting - San Diego	12,040.71	10,775.00
RI Intnl Convention		
Booth Expenses		
Freeman Repairs	359.02	
Marketing	565.97	
Networks-Booth Wiring	194.71	0.00
Promotional Items	249.51	
Promotional Products	2,087.38	2,400.00
RIC Booth-Internet Services	701.46	
Booth Expenses - Other	0.00	3,600.00
Total Booth Expenses	4,158.05	6,000.00
WASRAG AGM Reception		
Metro Toronto Convention	1,070.46	
WASRAG AGM Reception - Other	229.58	7,500.00
Total WASRAG AGM Reception	1,300.04	7,500.00
WASRAG Leaders Dinner		
Food & Beverage	4,591.02	
Leaders Dinner Credit Card Fees	78.00	
WASRAG Ambassadors' Awards	1,000.00	1,000.00
WASRAG Leaders Dinner - Other	0.00	5,500.00
Total WASRAG Leaders Dinner	5,669.02	6,500.00

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WASRAG/BREW WWS EVENT		
WASRAG/BREW WWS EVENT-CC Fees	204.00	
WASRAG/BREW WWS EVENT - Other	6,794.24	
Total WASRAG/BREW WWS EVENT	6,998.24	
Total RI Intl Convention	18,125.35	20,000.00
World Water Summit		
Contingencies		
Non-paying Sponsors	400.00	
Contingencies - Other	0.00	3,600.00
Total Contingencies	400.00	3,600.00
Facility Expenses		
Breakout/Rooms Rental	4,393.40	4,200.00
Food & Beverages	33,875.83	37,500.00
On Site Audio Visual	9,589.61	6,000.00
Total Facility Expenses	47,858.84	47,700.00
Material & Supplies		
Canadian Office Supplies	226.79	
Federal Express	0.00	120.00
Staples	185.78	360.00
Supplies	136.67	160.00
Material & Supplies - Other	0.00	360.00
Total Material & Supplies	549.24	1,000.00
Site Evaluation		
Meals	70.63	
Travel	358.28	0.00
Site Evaluation - Other	0.00	500.00
Total Site Evaluation	428.91	500.00
Speakers		
Hotel Expenses	5,231.59	6,700.00
Sponsors' Dinner Event	1,873.35	1,500.00
Travel	746.65	960.00
Total Speakers	7,851.59	9,160.00

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Water Warriors	49.00	
WWS Credit Card Fees	1,410.00	2,700.00
WWS Fundraising-Steve Werner	15,000.00	15,000.00
Total World Water Summit	73,547.58	79,660.00
Total Event Expenses	103,713.64	110,435.00
Finance & Administration		
Accountant	1,400.00	2,000.00
Admin- Executive Secretary	22,600.00	22,600.00
Admin Support		
Recordkeeper-Office Assistant	0.00	4,000.00
Total Admin Support	0.00	4,000.00
Bank Charges	62.33	240.00
Citrix / GoToMeeting	215.35	480.00
Credit Card Fees	2,624.32	4,200.00
Currency Exchange Rates	-222.00	
DB Software (Form Stack)	0.00	240.00
Fees, Licenses, and Taxes	20.00	96.00
Liability, D&O Ins	501.00	1,200.00
Regonline (surveys, etc.)	0.00	60.00
Regonline fees (membership)	0.00	60.00
Supplies (Postage Equip Etc)	342.09	1,020.00
Telephone, Telecom	2.90	300.00
Wiring Fees	200.00	96.00
Total Finance & Administration	27,745.99	36,592.00
Membership expenses		
Memberships Credit Card Fees	525.00	600.00
Miscellaneous	0.00	
Total Membership expenses	525.00	600.00
Program Expenses		
World Water Forum- Brasilia RC	10,000.00	
Total Program Expenses	10,000.00	

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Accrual Basis

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Technology Support		
Club Runner	2,885.00	3,000.00
Constant Contact	4,140.00	4,140.00
Contingencies	0.00	2,000.00
DNH GoDaddy.Com	0.00	500.00
Registration Services	0.00	1,000.00
Social Media	182.72	1,000.00
Total Technology Support	7,207.72	11,640.00
Total All Unrestricted Expenses	149,192.35	159,267.00
Bank Service Charges-CDN	79.06	
Bank Service Charges-USA	0.00	
Bill and Lorna Boyd Foundation	0.00	
Total Expense	149,271.41	159,267.00
Net Ordinary Income	68,847.72	35,233.00
Net Income	68,847.72	35,233.00