



CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES ¹
For the Year Ended August 31, 2010

	FY 2010	FY 2009
REVENUES ²		
Individual Contributions	\$ 6,916	\$ 6,900
School Contributions	176	1,302
Organization Contributions	4,485	1,420
Walk for Water	25,651	24,903
Special Events	-	-
Grants	-	-
Interest Income	1,216	2,305
TOTAL REVENUE	\$ 38,445	\$ 36,830
EXPENSES ²		
Waslala Public Support	30,400	25,800
Personnel Expenses	\$ 1,300	\$ 4,200
Walk for Water Expenses	3,791	6,069
Operational Expenses	4,022	2,331
Bank Service Charges	146	58
Other Expenses	314	478
TOTAL EXPENSES	\$ 39,973	\$ 38,935
CHANGE IN NET ASSETS	\$ (1,528)	\$ (2,106)
NET ASSETS AT BEGINNING OF FISCAL YEAR	\$ 164,119	\$ 166,224
NET ASSETS AT END OF FISCAL YEAR	\$ 162,591	\$ 164,119

CONSOLIDATED STATEMENT OF FINANCIAL POSITION ¹
For the Year Ended August 31, 2010

	FY 2010	FY 2009
ASSETS		
Cash and Cash Equivalents	\$ 109,521	\$ 162,734
Savings and Short-term Investments	\$ 53,069	\$ -
Accounts Receivable	\$ -	\$ -
Prepaid Expenses	\$ -	\$ 1,385
TOTAL CURRENT ASSETS	\$ 162,591	\$ 164,119
TOTAL ASSETS	\$ 162,591	\$ 164,119
LIABILITIES		
TOTAL CURRENT LIABILITIES	\$ -	\$ -
TOTAL LIABILITIES	\$ -	\$ -
NET ASSETS		
Unrestricted Net Assets	\$ 162,591	\$ 164,119
Restricted Net Assets	\$ -	\$ -
Retained Earnings	\$ -	\$ -
TOTAL NET ASSETS	\$ 162,591	\$ 164,119
TOTAL LIABILITIES AND NET ASSETS	\$ 162,591	\$ 164,119

¹ Water for Waslala, Inc. became incorporated in the state of Pennsylvania in Sept. 2009. Financial statements from 2010 and 2009 are unaudited.

² All revenues and expenses are unrestricted (absent of donor-imposed restrictions) unless otherwise noted.