

Zamzam Water

Profit & Loss Statement

for the period Nov 2014 to 28 December 2016

Income

Cash Donations	\$ 491,250.48	
Material Donations	\$0.00	
Other Income	\$9,572.00	
Total Income		\$500,822.48

Expenses

Administrative Fees	\$32,935.38	
Afghan Community Project	\$69,225.00	
Fundraising (donor match)	\$13,000.00	
Gala	\$10,860.00	
MECA Partnership Water Developments	\$51,600.00	
Marketing	\$90.00	
Orphanage	\$167,125	
Rwanda community garden	\$3,210.00	
Supplies	\$108.24	
Well Projects	\$70,824.00	
Total Expenses		\$418,977.62

Profit / (Loss)		\$81,844.86
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