

NYC H2O
Statement of Activities and Expenses
For the Period Starting May 16, 2012* and Ending December 31, 2012

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|---|---------------------------|
| SUPPORT | |
| Donations and Fundraising | \$ 3,000.00 |
| Ticket Sales | 1,065.00 |
| Total Support | <u>4,065.00</u> |
| PROGRAM EXPENSES | |
| Program Fees | 213.02 |
| Travel Expenses | 86.91 |
| Total Program Expenses | <u>299.93</u> |
| OTHER EXPENSES | |
| Consultant Fees | 1,156.25 |
| Admin., Website., Promotional | 442.18 |
| Professional Organization Membership Dues | 50.00 |
| Business Networking | 57.18 |
| Total Other Expenses | <u>1,705.61</u> |
| Net Increase (Decrease) in Assets | 2,059.46 |
| NET ASSETS (Beginning of Period) | - |
| NET ASSETS (End of Period) | <u><u>\$ 2,059.46</u></u> |

* May 16, 2012 is the date of receipt of its IRS 501(c) (3) determination letter