

New York City H2O Inc.
Statement of Activities and Expenses
For the Period Starting January 1, 2016 and Ending December 31, 2016

SUPPORT	
Grants	\$ 60,000.00
Donations (from Corporations and Individuals)	25,491.14
Ticket Sales (from Adult Tours / Non-School Events)	12,262.01
Total Support	<u>97,753.15</u>
PROGRAM EXPENSES	
Personnel for School Program (guides & trainers)	53,162.10
Personnel for Adult & Family programs (guides)	8,625.00
Program Fees	653.72
Insurance	2,093.08
Travel Expenses	2,377.37
Total Program Expenses	<u>66,911.27</u>
OTHER EXPENSES	
Admin - Personnel (grants, accounting)	4,715.69
Admin., Website, Promotional	3,484.45
Supplies (includes uniforms, maps, books)	2,993.25
Equipment (iPads, binoculars)	4,281.37
Professional Organization Membership Dues	-
Business Networking	3,031.10
Total Other Expenses	<u>18,505.86</u>
Net Increase (Decrease) in Assets	12,336.02
NET ASSETS (Beginning of Period)	9,363.67
NET ASSETS (End of Period)	<u><u>\$ 21,699.69</u></u>