

New York City H2O Inc.  
Statement of Activities and Expenses  
For the Period Starting January 1, 2013 and Ending December 31, 2013

SUPPORT

Donations and Fundraising	\$ 3,100.00	
Ticket Sales	7,883.88	
Total Support		<u>10,983.88</u>

PROGRAM EXPENSES

Program Fees	1,025.00	
Travel Expenses	169.12	
Total Program Expenses		<u>1,194.12</u>

OTHER EXPENSES

Consultant Fees	4,500.00	
Admin., Website, Promotional	1,628.11	
Professional Organization Membership Dues	980.00	
Business Networking	68.10	
Total Other Expenses		<u>7,176.21</u>

Net Increase (Decrease) in Assets	2,613.55
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NET ASSETS (Beginning of Period)	2,059.46
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NET ASSETS (End of Period)	<u><u>\$ 4,673.01</u></u>
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