

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

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