



New York City H2O Inc.
Statement of Activities and Expenses
For the Period Starting January 1, 2015 and Ending December 31, 2015

SUPPORT

Grants	\$ 23,000.00	
Donations (from Corporations and Individuals)	33,166.66	
Ticket Sales (from Adult Tours / Non-School Events)	11,907.10	
Total Support		<u>68,073.76</u>

PROGRAM EXPENSES

Fees for Personnel (Tour Guides, Trainers)	38,180.00	
Program Fees	1,356.22	
Travel Expenses	1,248.86	
Total Program Expenses		<u>40,785.08</u>

OTHER EXPENSES

Admin., Website, Promotional	1,719.61	
Supplies (includes uniforms, maps, books)	3,376.84	
Equipment (iPads, binoculars)	10,535.63	
Professional Organization Membership Dues	212.00	
Business Networking	4,369.71	
Insurance	1,134.00	
Total Other Expenses		<u>21,347.79</u>

Net Increase (Decrease) in Assets 5,940.89

NET ASSETS (Beginning of Period) 3,422.78

NET ASSETS (End of Period) \$ 9,363.67