

New York City H2O Inc.
Statement of Activities and Expenses
For the Period Starting January 1, 2014 and Ending December 31, 2014

SUPPORT		
Grants	\$ 11,056.00	
Donations (from Corporations and Individuals)	7,297.14	
Ticket Sales (from Adult Tours / Non-School Events)	5,257.50	
Total Support		<u>23,610.64</u>
PROGRAM EXPENSES		
Fees for Personnel (Tour Guides, Trainers)	15,553.48	
Program Fees	102.48	
Travel Expenses	1,675.78	
Total Program Expenses		<u>17,331.74</u>
OTHER EXPENSES		
Admin., Website, Promotional	1,595.33	
Supplies (includes uniforms, maps, books)	3,329.86	
Equipment (iPads, binoculars)	1,533.12	
Professional Organization Membership Dues	70.00	
Business Networking	1,001.82	
Total Other Expenses		<u>7,530.13</u>
Net Increase (Decrease) in Assets		(1,251.23)
NET ASSETS (Beginning of Period)		4,674.01
NET ASSETS (End of Period)		<u><u>\$ 3,422.78</u></u>