

New York City H2O Inc.			
Statement of Activities and Expenses			
For the Period Starting January 1, 2017 and Ending December 31, 2017			
SUPPORT			
	Grants	\$	98,699.35
	Donations (from Corporations and Individuals)		39,135.34
	Ticket Sales (from Adult Tours / Non-School Events)		18,728.52
	Income from Programs (School Tours Fees, Lecture Fees)		15,570.50
Total Support			172,133.71
PROGRAM EXPENSES			
	Personnel fees - Employees' Salaries		31,437.05
	Personnel for School Program (guides & trainers)		42,278.44
	Personnel for Adult & Family programs (guides)		30,340.43
	Personnel fees (Ridgewood Reservoir)		18,400.99
	Program Fees		-
	Insurance		4,212.07
	Travel Expenses		2,565.56
Total Program Expenses			129,234.54
OTHER EXPENSES			
	Admin - Personnel (grants, accounting)		3,310.00
	Admin., Website, Promotional		5,294.04
	Development - Personnel (grant writing)		13,033.50
	Supplies (includes uniforms, maps, books)		7,474.97
	Equipment (iPads, binoculars)		11,810.93
	Professional Organization Membership Dues		-
	Business Networking & Special Events		5,391.14
Total Other Expenses			46,314.58
Net Increase (Decrease) in Assets			(3,415.41)
NET ASSETS (Beginning of Period)			21,699.69
NET ASSETS (End of Period)			\$ 18,284.28