

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
NET ASSETS (Beginning of Period)		2,059.46
NET ASSETS (End of Period)		<u><u>\$ 4,673.01</u></u>