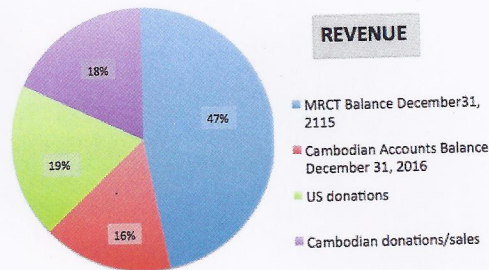


FINANCIALS

Statement of Revenue and Expenses 2016

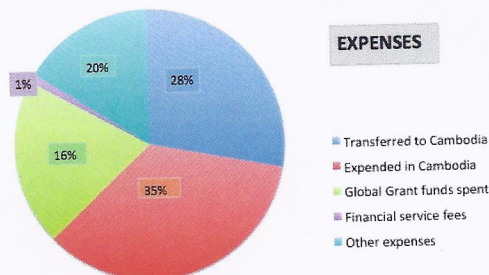
Revenue

MRCT balance Dec. 31, 2015 ¹	\$263,077
Cambodian accounts Dec. 31, 2015 ²	\$85,627
Donations Received US ³	\$105,280
Donations/sales in Cambodia ⁴	<u>\$101,873</u>
Total funds available	\$555,857



Expenses

Funds transferred to Cambodia ⁵	\$63,437
Local funds expended in Cambodia ⁶	\$79,807
Global Grant funds expended ⁷	\$44,387
Financial Service Fees ⁸	\$1,788
Other expenses ⁹	<u>\$35,720</u>
Total funds expended	\$224,992



Balance December 31, 2016 \$330,865

Notes:

1. WFC a Middletown Rotary Charitable Trust (MRCT)
2. All funds deposited in WFC accounts in Cambodia
3. All donations received and held in MRCT account
4. Includes both discretionary and non discretionary donations but excludes transfers from MRCT account
5. Project funding from MRCT account
6. Project exenses not paid from US accounts
7. Global Grant funds expended in 2015
8. Banking, credit card, PayPal, Square, transfer and accountant fees
9. These costs cover miscellaneous expenses associated directly with fundraising and newsletters

No member of the US or Cambodian Boards of Directors receives any compensation or allowance in their capacity.

Water for Cambodia a Middletown Rotary Charitable Trust is a 501(c)(3) tax exempt organization.