



waterdropla@gmail.com | 3705 W. Pico Blvd #2728 Los Angeles, CA 90019 | (415) 480-1842

Revenue (July & August 2020)

Donations	\$161,955.29
Total Revenue	\$161,955.29

Expenses (July & August 2020)

Program Services (Water Drops)	\$11,162.44
Transportation (U-Haul Rental & Gas)	\$1,116.79
Administration (Filing Fees, Website Development, P.O. Box, Legal & Accounting)	\$4,881.66
PPE (Gloves, Masks, First Aid Kits)	\$197.28
Total Expenses	\$17,358.17
Revenue - Expenses = remaining for FY 2020 = x amount of drops	\$144,597.12

Projected Expenses through FY 2020

Total # of drops remaining in FY 2020	16
Estimated total per drop (water, gatorade & food)	\$1,939.93
Estimated total for transport (U-Haul, gas, mileage)	\$600/month
Total Projected Expenses for remainder of FY 2020 (based off current plan, subject to change for additional supplies and community needs)	\$33,438.88
Total Projected Remaining Funds	\$111,158.24