



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

Revenue (November & December 2020)

Total Revenue (Donations)	\$6,894.50
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Expenses (November & December 2020)

Program Services (Water Drops)	\$28,654.06
Transportation (U-Haul Rental, Gas, Team Gas Reimbursements)	\$4,512.50
Administration (Shirts, Storage Space, P.O. Box, Legal & Accounting, etc.)	\$1,040.27
PPE (Gloves, Masks, First Aid Kits)	\$346.18
Community Needs (Tents, Meals, Emergency Requests)	\$810.12
Main GoFundMe Fee Percentage (2.9% + 0.30)	\$3,229.24
Winter Gear Purchases	\$999.35
Winter Gear GoFundMe Percentage (2.9% + 0.30)	\$99.50
Total Expenses	\$39,691.22

Total Projected Remaining Funds for FY 2021

July & August Revenue	\$161,956.09
July & August Expenses	\$17,094.36
September & October Revenue	\$232,778.04
September & October Expenses	\$31,230.42
November & December Revenue	\$6,894.50
November & December Expenses	\$39,691.22
Total Revenue July - December	\$401,628.63
Total Expenses July - December	\$88,016.00

Amount Remaining After July - December 2020	\$313,612.63
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