



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

## Revenue (September & October 2020)

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Donations	\$232,778.04
<b>Total Revenue</b>	<b>\$232,778.04</b>

## Expenses (September & October 2020)

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Program Services (Water Drops)	\$24,053.13
Transportation (U-Haul Rental, Gas, Team Gas Reimbursements)	\$4,164.68
Administration (Shirts, Storage Space, P.O. Box, Legal & Accounting, etc.)	\$1,204.89
PPE (Gloves, Masks, First Aid Kits)	\$509.39
Community Needs (Tents, Meals, Emergency Requests)	\$1,103.47
<b>Total Expenses</b>	<b>\$31,035.56</b>

### Amount Remaining After July - October 2020

Income - Expenses for July - October	(\$394,733.33- \$48,392.73)	\$346,340.60
July & August Revenue		\$161,955.29
July & August Expenses		\$17,358.17

## Projected Expenses through FY 2020

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Total # of drops remaining in FY 2020	7
Estimated total per drop (water, gatorade & food)	\$3,000/drop
Estimated total for transport (U-Haul, gas, mileage)	\$500/drop
Estimated total for additional admin & community needs	\$500/month
<b>Total Projected Expenses for remainder of FY 2020</b>	<b>\$25,500.00</b>
(based off current plan, subject to change for additional supplies and community needs)	
Total Projected Remaining Funds	\$320,840.6