

DnBNOR	Aug	Sep	Oct	Nov	Dec
Variable income					
Sponsors Waterfilters		20000			30000
Sponsorship Students	2746				
SUM Variable income	2746	20000	0	0	30000
Fixed costs					
SUM Fixed costs					12
Variable costs					
Internet domains					
Reclator purchase					
Payment waterfilters				-7715	-7715
Payment Sponsorships					
Transaction costs				-90	-30
SUM variable costs				-7805	-7745
TOTAL	2746	20000	0	-7805	22255

DnBNOR

Bank statement **01.01.2006** **0**
Bank statement **31.12.2006** **38509**

Cash **0**