

Balance Sheet as of 31.12.2010

Description	(CHF) 2010	(CHF) 2009
Assets		
Cash and marketable securities	340,591	150,210
Receivables third parties	13,085	62,919
Receivables related organisations	28,500	20,000
Receivables government	1,920	4,200
Advances to projects	0	0
Accrued income	0	0
Work in progress	18,967	28,321
Total current assets	403,063	265,650
Total assets	403,063	265,650
Liabilities		
Liabilities third parties	144,399	53,060
Liabilities government	0	0
Prepayments	0	0
Deferred income/accrued charges	1,200	1,200
Total liabilities	145,599	54,260
Restricted funds	107,753	90,298
Total restricted funds	107,753	90,298
Paid-in capital	215,000	215,000
Internally generated unrestricted operating funds	-65,289	-93,908
Internally generated designated capital	0	0
Total capital of the organisation	149,711	121,092
Total liabilities	403,063	265,650

Profit & Loss Account from 1.1.2010 – 31.12.2010

Description	(CHF) 2010	(CHF) 2009
- Contributions Swiss authorities	153,800	135,200
- Contributions local authorities	0	0
- Contributions international organisations	0	0
- Contributions others	0	0
Total restricted contributions	153,800	135,200
- UNHCR Projects	115,869	0
- Various other order projects	125,089	114,054
Total project income	240,958	114,054
Fund raising	29,500	30,000
Bookshop	3,837	1,150
Operating revenue	428,095	280,404
Rural Water Supply Network SDC	-153,800	-135,200
RWSN, Secr. A4A	-55,470	-12,075
RWSN IRC Secretariat	-3,852	0
CEB Code of Practice BF, USAID	-40,219	-13,562
CEB Code of Practice, UNICEF	-32,901	-89,679
Training Course: Rumpi Cameroon	0	-17,134
Training object: Adjung Water Supply	-5,500	-5,500
Una-Sana, Leporello	0	-1,873
WB: Supply Chain Ethiopia	-44,109	0
UNHCR Projects	-25,726	0
Skat Consulting Projects	-24,977	0
ARC: Co-Facilitation of handpump training	-8,595	0
Small Projects	-2,317	0
VAT adjustment	0	-744
Bookshop	0	-1,988
Total direct project expenditures	-397,465	-277,754
Administration	-2,206	-3,091
Intermediate surplus	28,424	-441
Net financial income	196	52
Other income	0	86
Operating surplus	28,619	-303
Income funds	412,603	363,447
Use of funds	-395,148	-273,149
Net surplus for the year	46,075	89,994
Allocation to restricted funds	-17,455	-90,298
Allocation to unrestricted operating funds	-28,619	303
Net surplus / deficit for the year after allocations	0	0