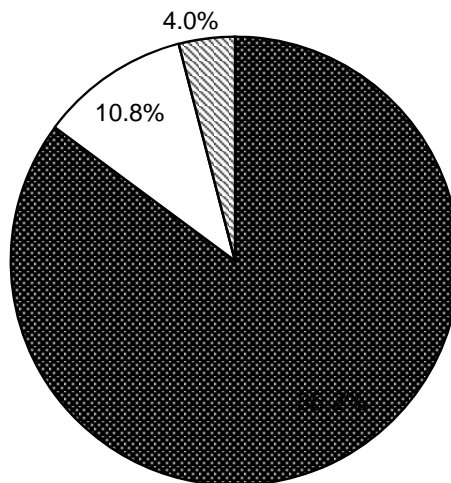


# CLEAN WATER FUND

FINANCIAL STATEMENTS FOR THE PERIOD ENDING 12/31/2012

	<u>FY 2012</u>	<u>%</u>
<b>UNRESTRICTED NET ASSETS</b>		
Support		
Individual Contributions	\$720,491	15.83%
Grants	\$3,830,136	84.15%
Interest	\$1,013	0.02%
Total Revenue	<u>\$4,551,640</u>	<u>100.00%</u>
Expenses		
Program Expenses	\$3,552,342	85.16%
General & Administrative	\$450,745	10.81%
Fundraising	\$168,352	4.04%
Total Expenses	<u>\$4,171,439</u>	<u>100.00%</u>
Increase (Decrease) in Unrestricted Net Assets	\$380,201	
Fund Balance, Beginning of Year	\$2,102,430	
<b>FUND BALANCE, END OF YEAR</b>	<u><u>\$2,482,631</u></u>	



■ Program Expenses	□ General & Administrative	▨ Fundraising
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