

CLEAN WATER ACTION

FINANCIAL STATEMENTS FOR THE PERIOD ENDING 12/31/2009

	FY 2009	%
REVENUES		
Individual Contributions	11,574,701	90.71%
Institutional Giving	519,449	4.07%
Interest	2,148	0.02%
Net Assets Released from Restrictions	664,129	5.20%
Total Revenue	12,760,427	100.00%
EXPENSES		
Program Expenses	9,501,394	71.71%
General & Administrative	1,782,841	13.46%
Fundraising	1,964,834	14.83%
Total Expenses	13,249,069	100.00%
Excess of Revenue Over Expenses	(488,642)	
Changes in Temporarily Restricted Net Assets		
Contributions	410,000	
Net Assets Released from Restrictions	(664,129)	
Fund Balance, Beginning of Year	(722,304)	
FUND BALANCE, END OF YEAR	(1,465,075)	

