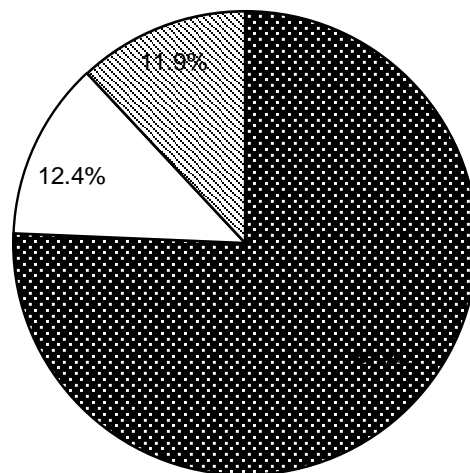


CLEAN WATER ACTION
FINANCIAL STATEMENTS FOR THE PERIOD ENDING 12/31/2011

	FY 2011	%
REVENUES		
Individual Contributions	8,057,930	97.44%
Institutional Giving	113,113	1.37%
Interest	2,422	0.03%
Net Assets Released from Restrictions	96,341	1.16%
Total Revenue	8,269,806	100.00%
EXPENSES		
Program Expenses	5,993,560	75.67%
General & Administrative	982,191	12.40%
Fundraising	945,151	11.93%
Total Expenses	7,920,902	100.00%
Excess of Revenue Over Expenses	348,904	
Changes in Temporarily Restricted Net Assets		
Contributions	78,000	
Net Assets Released from Restrictions	(96,341)	
Fund Balance, Beginning of Year	(1,078,904)	
FUND BALANCE, END OF YEAR	(748,341)	



 Program Expenses	 General & Administrative	 Fundraising
--	--	--