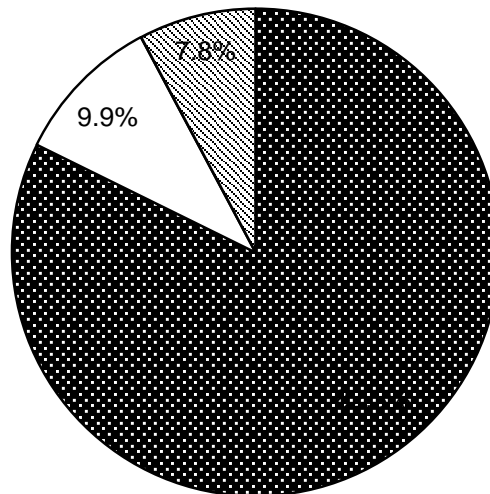


CLEAN WATER FUND

FINANCIAL STATEMENTS FOR THE PERIOD ENDING 12/31/2011

	<u>FY 2011</u>	<u>%</u>
REVENUE		
Individual Contributions	\$855,347	22.32%
Grants	\$2,975,926	77.66%
Interest	\$673	0.02%
Total Revenue	<u>\$3,831,946</u>	<u>100.00%</u>
EXPENSES		
Program Expenses	\$3,009,902	82.29%
General & Administrative	\$363,214	9.93%
Fundraising	\$284,602	7.78%
Total Expenses	<u>\$3,657,718</u>	<u>100.00%</u>
Increase (Decrease) in Unrestricted Net Assets	\$174,228	
Fund Balance, Beginning of Year	\$1,928,202	
FUND BALANCE, END OF YEAR	<u><u>\$2,102,430</u></u>	



■ Program Expenses	□ General & Administrative	▨ Fundraising
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