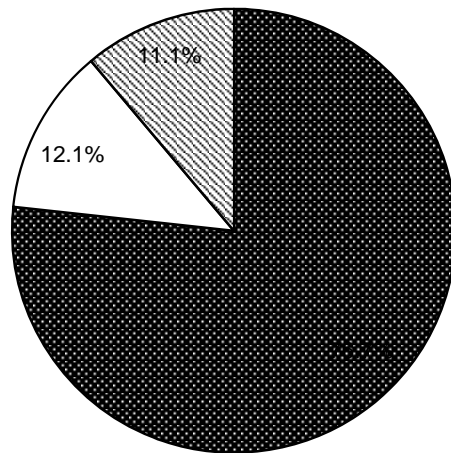


CLEAN WATER ACTION
FINANCIAL STATEMENTS FOR THE PERIOD ENDING 12/31/2012

	FY 2012	%
REVENUES		
Individual Contributions	8,575,921	92.23%
Institutional Giving	585,245	6.29%
Interest	5,913	0.06%
Net Assets Released from Restrictions	131,506	1.41%
Total Revenue	9,298,585	100.00%
EXPENSES		
Program Expenses	6,866,645	76.72%
General & Administrative	1,086,192	12.14%
Fundraising	997,290	11.14%
Total Expenses	8,950,127	100.00%
Excess of Revenue Over Expenses	348,458	
Changes in Temporarily Restricted Net Assets		
Contributions	187,017	
Net Assets Released from Restrictions	(131,506)	
Fund Balance, Beginning of Year	(748,341)	
FUND BALANCE, END OF YEAR	(344,372)	



■ Program Expenses	□ General & Administrative	■ Fundraising
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