

CLEAN WATER FUND
FINANCIAL STATEMENTS FOR THE PERIOD ENDING 12/31/2017

	FY 2017	%
UNRESTRICTED NET ASSETS		
Support		
Individual Contributions	\$1,645,577	28.45%
Grants	\$4,040,421	69.85%
In-Kind Donations	\$3,000	0.05%
Investment Gain	\$95,121	1.64%
Other Income	\$179	0.00%
Total Revenue	\$5,784,298	100.00%
Expenses		
Program Expenses	\$4,207,765	83.91%
General & Administrative	\$551,096	10.99%
Fundraising	\$255,530	5.10%
Total Expenses	\$5,014,391	100.00%
Increase (Decrease) in Unrestricted Net Assets	\$769,907	
Fund Balance, Beginning of Year	\$2,339,028	
FUND BALANCE, END OF YEAR	\$3,108,935	