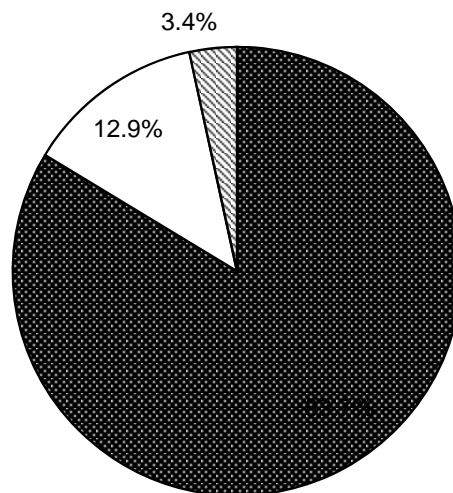


CLEAN WATER FUND

FINANCIAL STATEMENTS FOR THE PERIOD ENDING 12/31/2014

	<u>FY 2014</u>	<u>%</u>
UNRESTRICTED NET ASSETS		
Support		
Individual Contributions	\$895,974	23.49%
Grants	\$2,833,762	74.31%
In Kind Donations	\$50,016	1.31%
Interest	\$33,916	0.89%
	<u>\$3,813,668</u>	<u>100.00%</u>
Expenses		
Program Expenses	\$3,641,579	83.65%
General & Administrative	\$563,039	12.93%
Fundraising	\$148,648	3.41%
	<u>\$4,353,266</u>	<u>100.00%</u>
 Increase (Decrease) in Unrestricted Net Assets	 -\$539,598	
Fund Balance, Beginning of Year	\$2,493,267	
 FUND BALANCE, END OF YEAR	 <u>\$1,953,669</u>	



■ Program Expenses	□ General & Administrative	■ Fundraising
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