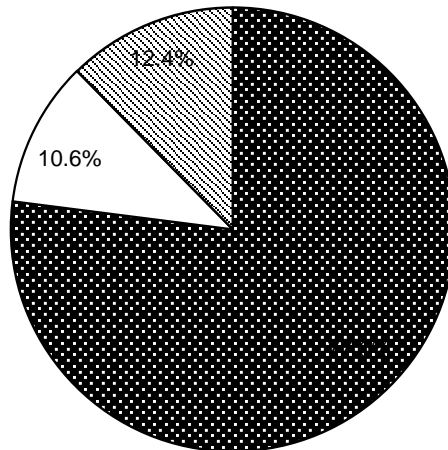


CLEAN WATER ACTION
FINANCIAL STATEMENTS FOR THE PERIOD ENDING 12/31/2013

	FY 2013	%
REVENUES		
Individual Contributions	8,549,524	92.32%
Institutional Giving	563,502	6.09%
Interest	19,394	0.21%
Net Assets Released from Restrictions	128,058	1.38%
Total Revenue	9,260,478	100.00%
EXPENSES		
Program Expenses	6,853,431	77.02%
General & Administrative	944,697	10.62%
Fundraising	1,100,471	12.37%
Total Expenses	8,898,599	100.00%
Excess of Revenue Over Expenses	361,879	
Changes in Temporarily Restricted Net Assets		
Contributions	136,822	
Net Assets Released from Restrictions	(128,058)	
Fund Balance, Beginning of Year	(344,372)	
FUND BALANCE, END OF YEAR	26,271	



 Program Expenses	 General & Administrative	 Fundraising
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