

CLEAN WATER ACTION
FINANCIAL STATEMENTS FOR THE PERIOD ENDING 9/30/2006

	FY 2006	%
REVENUES		
Individual Contributions	9,422,349	92.03%
Institutional Giving	802,098	7.83%
Interest	9,621	0.09%
Miscellaneous	238	0.00%
Net Assets Released from Restrictions	4,290	0.04%
Total Revenue	10,238,596	100.00%
EXPENSES		
Program Expenses	6,802,614	69.17%
General & Administrative	1,477,396	15.02%
Fundraising	1,554,381	15.81%
Total Expenses	9,834,391	100.00%
Excess of Revenue Over Expenses	404,205	
Changes in Temporarily Restricted Net Assets		
Contributions	180,000	
Net Assets Released from Restrictions	(4,290)	
Fund Balance, Beginning of Year	(266,356)	
FUND BALANCE, END OF YEAR	313,559	

