

**CLEAN WATER FUND**  
**FINANCIAL STATEMENTS FOR THE PERIOD ENDING 9/30/2007**

	FY 2007	%
<b>UNRESTRICTED NET ASSETS</b>		
Support		
Individual Contributions	545,090	10.86%
Grants	1,020,940	20.35%
Interest	65,149	1.30%
Net Assets Released from Restrictions	3,386,562	67.49%
<b>Total Revenue</b>	<b>5,017,741</b>	<b>100.00%</b>
Expenses		
Program Expenses	4,189,954	78.96%
General & Administrative	727,523	13.71%
Fundraising	388,872	7.33%
<b>Total Expenses</b>	<b>5,306,349</b>	<b>100.00%</b>
Increase (Decrease) in Unrestricted Net Assets	(288,608)	
Fund Balance, Beginning of Year	526,718	
<b>FUND BALANCE, END OF YEAR</b>	<b>238,110</b>	

