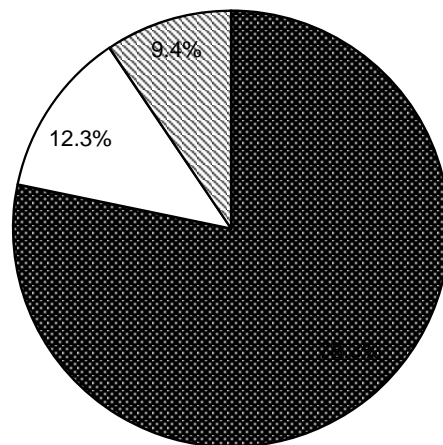


CLEAN WATER ACTION

FINANCIAL STATEMENTS FOR THE PERIOD ENDING 12/31/2014

	FY 2014	%
REVENUES		
Individual Contributions	8,055,866	89.34%
In Kind Donations	23,418	0.26%
Institutional Giving	685,131	7.60%
Interest	24,137	0.27%
Net Assets Released from Restrictions	228,135	2.53%
Total Revenue	9,016,687	100.00%
EXPENSES		
Program Expenses	6,919,104	78.25%
General & Administrative	1,089,291	12.32%
Fundraising	833,550	9.43%
Total Expenses	8,841,945	100.00%
Excess of Revenue Over Expenses	174,742	
Changes in Temporarily Restricted Net Assets		
Contributions	260,460	
Net Assets Released from Restrictions	(228,135)	
Fund Balance, Beginning of Year	26,271	
FUND BALANCE, END OF YEAR	233,338	



<input checked="" type="checkbox"/> Program Expenses	<input type="checkbox"/> General & Administrative	<input checked="" type="checkbox"/> Fundraising
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