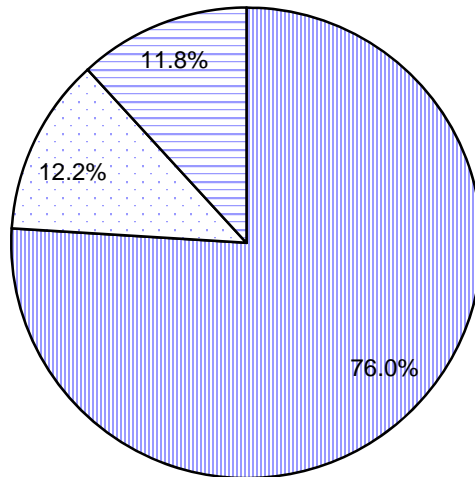


CLEAN WATER ACTION

FINANCIAL STATEMENTS FOR THE PERIOD ENDING 12/31/2016

	<u>FY 2016</u>	<u>%</u>
REVENUES		
Individual Contributions	7,587,092	94.32%
Institutional Giving	433,035	5.38%
Interest	3,919	0.05%
In Kind Donations	6,480	0.08%
Other Income	13,813	0.17%
Total Revenue	<u>8,044,339</u>	<u>100.00%</u>
EXPENSES		
Program Expenses	6,121,061	75.99%
General & Administrative	982,424	12.20%
Fundraising	951,399	11.81%
Total Expenses	<u>8,054,884</u>	<u>100.00%</u>
Excess of Revenue Over Expenses	<u>(10,545)</u>	
Fund Balance, Beginning of Year	<u>(523,074)</u>	
FUND BALANCE, END OF YEAR	<u><u>(533,619)</u></u>	



■ Program Expenses

■ General & Administrative

■ Fundraising