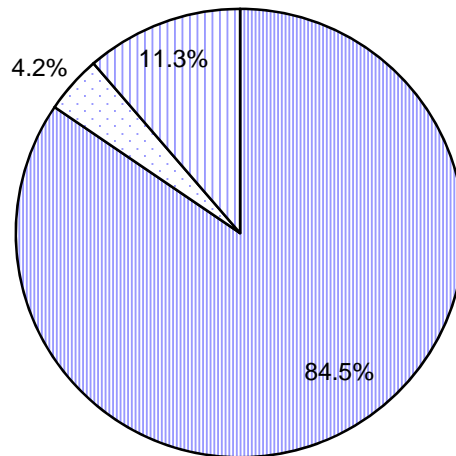


**CLEAN WATER FUND**  
**FINANCIAL STATEMENTS FOR THE PERIOD ENDING 12/31/2016**

	FY 2016	%
<b>UNRESTRICTED NET ASSETS</b>		
Support		
Individual Contributions	1,382,128	28.20%
Grants	3,489,088	71.19%
In Kind Donations	1,797	0.04%
Investment Gain	16,241	0.33%
Other Income	11,836	0.24%
<b>Total Revenue</b>	<b>4,901,090</b>	<b>100.00%</b>
Expenses		
Program Expenses	4,241,426	84.50%
General & Administrative	209,007	4.16%
Fundraising	568,962	11.34%
<b>Total Expenses</b>	<b>5,019,395</b>	<b>100.00%</b>
Increase (Decrease) in Unrestricted Net Assets	(118,305)	
Fund Balance, Beginning of Year	2,457,333	
<b>FUND BALANCE, END OF YEAR</b>	<b><u>2,339,028</u></b>	



<span style="display: inline-block; width: 10px; height: 10px; background-color: #4a7ebb; border: 1px solid black; margin-right: 5px;"></span> Program Expenses	<span style="display: inline-block; width: 10px; height: 10px; background: repeating-linear-gradient(45deg, transparent, transparent 2px, #ccc 2px, #ccc 4px); border: 1px solid black; margin-right: 5px;"></span> General & Administrative	<span style="display: inline-block; width: 10px; height: 10px; background: repeating-linear-gradient(-45deg, transparent, transparent 2px, #ccc 2px, #ccc 4px); border: 1px solid black; margin-right: 5px;"></span> Fundraising
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