

NORTHERN CALIFORNIA PIPE USERS GROUP

20-3065792

REVENUE

CONTRIBUTIONS, GIFTS, AND GRANTS.....	1,250
PROGRAM SERVICE REVENUE.....	44,510
MEMBERSHIP DUES AND ASSESSMENTS.....	59,846
TOTAL REVENUE.....	105,606

EXPENSES

PROGRAM SERVICES.....	30,752
MANAGEMENT AND GENERAL.....	33,832
TOTAL EXPENSES.....	64,584

NET ASSETS OR FUND BALANCES

EXCESS OR (DEFICIT) FOR THE YEAR.....	41,022
NET ASSETS/FUND BAL. AT BEG. OF YEAR.....	0
NET ASSETS/FUND BAL. AT END OF YEAR.....	41,022

REVENUE

OTHER INCOME	44,510
GROSS DUES AND ASSESS. FROM MEMBERS.....	59,846
GROSS CONTRIBUTIONS, GIFTS, & GRANTS.....	1,250
TOTAL INCOME	105,606

EXPENSES AND DISBURSEMENTS

OTHER DEDUCTIONS	64,584
TOTAL DEDUCTIONS	64,584
EXCESS OF RECEIPTS OVER DISBURSEMENTS.....	41,022

FILING FEE

FILING FEE.....	10
BALANCE DUE.....	10

SCHEDULE L

BEGINNING ASSETS.....	0
BEGINNING LIABILITIES & NET WORTH.....	0
ENDING ASSETS.....	41,022
ENDING LIABILITIES & NET WORTH.....	41,022