

NORTHERN CALIFORNIA PIPE USERS GROUP

20-3065792

	2012	2011	DIFF
REVENUE			
CONTRIBUTIONS AND GRANTS.....	15,078	19,147	-4,069
PROGRAM SERVICE REVENUE.....	3,741	17,945	-14,204
OTHER REVENUE.....	82	0	82
TOTAL REVENUE.....	18,901	37,092	-18,191
EXPENSES			
OTHER EXPENSES.....	20,863	34,269	-13,406
TOTAL EXPENSES.....	20,863	34,269	-13,406
NET ASSETS OR FUND BALANCES			
REVENUE LESS EXPENSES.....	-1,962	2,823	-4,785
TOTAL ASSETS AT END OF YEAR.....	41,284	43,246	-1,962
TOTAL LIABILITIES AT END OF YEAR.....	0	0	0
NET ASSETS/FUND BALANCES AT END OF YEAR.	41,284	43,246	-1,962

NORTHERN CALIFORNIA PIPE USERS GROUP

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	2012	2011	DIFF
REVENUE			
OTHER INCOME.....	3,823	17,945	-14,122
GROSS CONTRIBUTIONS, GIFTS, & GRANTS.....	15,078	19,147	-4,069
 TOTAL INCOME.....	 18,901	 37,092	 -18,191
EXPENSES AND DISBURSEMENTS			
OTHER DEDUCTIONS.....	20,863	34,269	-13,406
 TOTAL DEDUCTIONS.....	 20,863	 34,269	 -13,406
 EXCESS OF RECEIPTS OVER DISBURSEMENTS....	 -1,962	 2,823	 -4,785
FILING FEE			
FILING FEE.....	10	10	0
BALANCE DUE.....	10	10	0
SCHEDULE L			
BEGINNING ASSETS.....	43,246	40,423	2,823
BEGINNING LIABILITIES & NET WORTH.....	43,246	40,423	2,823
 ENDING ASSETS.....	 41,284	 43,246	 -1,962
ENDING LIABILITIES & NET WORTH.....	41,284	43,246	-1,962