

## 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