

Iowa Whitewater Coalition, Inc.
Statement of Activities
January through December 2008

| | <u>TOTAL</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Charitable Contributions | 7,420.48 |
| Grants | |
| Other Grants | <u>1,500.00</u> |
| Total Grants | 1,500.00 |
| Instruction Fees | 880.00 |
| Membership Dues | 850.00 |
| Revenue - Other | 340.00 |
| Sale of Inventory Items | 13.50 |
| Special Events Revenue | <u>783.72</u> |
| Total Income | 11,787.70 |
| Expense | |
| Grants Given | 2,020.00 |
| Instruction Expense | 626.16 |
| Meals | 371.00 |
| Organizational Affiliations | 175.00 |
| Other Miscellaneous Expenses | 53.45 |
| Outreach & Awareness Education | 1,288.94 |
| PayPal Fees | 48.17 |
| Post Office Box Fee | 36.00 |
| Postage and Delivery | 3.80 |
| Printing and Reproduction | 1,473.40 |
| Reconciliation Discrepancies | 3,200.00 |
| River Cleanup Expenses | 4,589.91 |
| Supplies and Materials | <u>3,304.22</u> |
| Total Expense | <u>17,190.05</u> |
| Net Ordinary Income | <u>-5,402.35</u> |
| Net Income | <u><u>-5,402.35</u></u> |