

1:10 PM
03/18/17
Accrual Basis

Iowa Whitewater Coalition, Inc.
Statement of Activities by Class
January through December 2010

| | <u>CLEANRIVERS</u> | <u>GENERAL</u> | <u>PRAIRIEMEADOWS</u> | <u>RECONNECTINGRIVERS</u> | <u>RRGG2010</u> | <u>TOTAL</u> |
|--------------------------------|--------------------|-----------------|-----------------------|---------------------------|-----------------|-----------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Charitable Contributions | 0.00 | 2,262.00 | 0.00 | 0.00 | 3,579.00 | 5,841.00 |
| Grants | | | | | | |
| Other Grants | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| Total Grants | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| Instruction Fees | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 725.00 |
| Membership Dues | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 |
| Revenue - Other | 0.00 | 69.50 | 0.00 | 0.00 | 1,091.00 | 1,160.50 |
| Total Income | 0.00 | 3,486.50 | 0.00 | 0.00 | 5,420.00 | 8,906.50 |
| Expense | | | | | | |
| Grants Given | 750.00 | 1.97 | 248.03 | 1,000.00 | 0.00 | 2,000.00 |
| Instruction Expense | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| Organizational Affiliations | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| Other Miscellaneous Expenses | 0.00 | 26.97 | 0.00 | 0.00 | 0.00 | 26.97 |
| PayPal Fees | 0.00 | 45.46 | 0.00 | 0.00 | 0.00 | 45.46 |
| Post Office Box Fee | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Professional Services fees | 0.00 | 132.81 | 0.00 | 0.00 | 0.00 | 132.81 |
| River Cleanup Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 1,460.31 | 1,460.31 |
| Supplies and Materials | 0.00 | 111.99 | 0.00 | 0.00 | 0.00 | 111.99 |
| Telephone | 0.00 | 68.62 | 0.00 | 0.00 | 0.00 | 68.62 |
| Total Expense | 750.00 | 1,012.82 | 248.03 | 1,000.00 | 1,460.31 | 4,471.16 |
| Net Ordinary Income | -750.00 | 2,473.68 | -248.03 | -1,000.00 | 3,959.69 | 4,435.34 |
| Net Income | -750.00 | 2,473.68 | -248.03 | -1,000.00 | 3,959.69 | 4,435.34 |