

Iowa Whitewater Coalition, Inc.
Statement of Activities by Class
 January through December 2012

	<u>CLEANRIVERS</u>	<u>GENERAL</u>	<u>RRGG2012</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Charitable Contributions	0.00	2,557.28	450.00	3,007.28
Grants				
Other Grants	0.00	0.00	2,500.00	2,500.00
Total Grants	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Instruction Fees	0.00	235.00	0.00	235.00
Membership Dues	0.00	340.00	0.00	340.00
Revenue - Other	0.00	500.00	0.00	500.00
Sale of Inventory Items	0.00	67.50	0.00	67.50
Total Income	<u>0.00</u>	<u>3,699.78</u>	<u>2,950.00</u>	<u>6,649.78</u>
Expense				
Grants Given	0.00	250.00	0.00	250.00
Instruction Expense	0.00	25.00	0.00	25.00
Organizational Affiliations	0.00	175.00	0.00	175.00
PayPal Fees	0.00	22.20	0.00	22.20
Post Office Box Fee	0.00	52.00	0.00	52.00
Postage and Delivery	87.64	-7.50	0.00	80.14
Printing and Reproduction	30.18	0.00	0.00	30.18
Professional Services fees	0.00	77.61	0.00	77.61
River Cleanup Expenses	500.00	0.00	3,391.14	3,891.14
Telephone	0.00	160.93	0.00	160.93
Total Expense	<u>617.82</u>	<u>755.24</u>	<u>3,391.14</u>	<u>4,764.20</u>
Net Ordinary Income	<u>-617.82</u>	<u>2,944.54</u>	<u>-441.14</u>	<u>1,885.58</u>
Net Income	<u>-617.82</u>	<u>2,944.54</u>	<u>-441.14</u>	<u>1,885.58</u>