

Iowa Whitewater Coalition, Inc.
Statement of Activities by Class
January through December 2014

	<u>GENERAL</u>	<u>RRGG2014</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Charitable Contributions	2,250.00	599.94	2,849.94
Instruction Fees	120.00	0.00	120.00
Membership Dues	140.00	0.00	140.00
Revenue - Other	900.00	0.00	900.00
Total Income	<u>3,410.00</u>	<u>599.94</u>	<u>4,009.94</u>
Expense			
Grants Given	1,250.00	0.00	1,250.00
Organizational Affiliations	175.00	0.00	175.00
Other Miscellaneous Expenses	30.00	0.00	30.00
PayPal Fees	4.72	0.00	4.72
Post Office Box Fee	56.00	0.00	56.00
Professional Services fees	77.61	0.00	77.61
River Cleanup Expenses	0.00	2,353.09	2,353.09
Telephone	68.98	0.00	68.98
Total Expense	<u>1,662.31</u>	<u>2,353.09</u>	<u>4,015.40</u>
Net Ordinary Income	<u>1,747.69</u>	<u>-1,753.15</u>	<u>-5.46</u>
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