

Iowa Whitewater Coalition, Inc.
Statement of Activities by Class
January through December 2015

	GENERAL	RRGG2015	TOTAL
Ordinary Income/Expense			
Income			
Charitable Contributions	2,251.00	756.14	3,007.14
Grants			
Other Grants	0.00	2,353.09	2,353.09
Total Grants	0.00	2,353.09	2,353.09
Instruction Fees	120.00	0.00	120.00
Membership Dues	130.00	0.00	130.00
Sale of Inventory Items	10.00	0.00	10.00
Shipping Service Fees	2.50	0.00	2.50
Total Income	2,513.50	3,109.23	5,622.73
Expense			
Computer Expense	0.00	0.00	0.00
Grants Given	3,250.00	0.00	3,250.00
Legal Fees	100.00	0.00	100.00
Organizational Affiliations	75.00	0.00	75.00
PayPal Fees	51.08	0.00	51.08
Post Office Box Fee	56.00	0.00	56.00
Reconciliation Discrepancies	-120.70	0.00	-120.70
River Cleanup Expenses	0.00	2,455.25	2,455.25
Telephone	76.26	0.00	76.26
Website Expenses	214.02	0.00	214.02
Total Expense	3,701.66	2,455.25	6,156.91
Net Ordinary Income	-1,188.16	653.98	-534.18
Net Income	-1,188.16	653.98	-534.18