

Iowa Whitewater Coalition, Inc.
Statement of Activities by Class
January through December 2016

	GENERAL	RRGG2016	TOTAL
Ordinary Income/Expense			
Income			
Charitable Contributions	2,750.00	750.06	3,500.06
Grants			
Other Grants	0.00	2,285.20	2,285.20
Total Grants	0.00	2,285.20	2,285.20
Instruction Fees	540.00	0.00	540.00
Membership Dues	640.00	0.00	640.00
Revenue - Other	1,200.00	0.00	1,200.00
Total Income	5,130.00	3,035.26	8,165.26
Expense			
Computer Expense	1,635.33	0.00	1,635.33
Grants Given	1,250.00	0.00	1,250.00
Organizational Affiliations	175.00	0.00	175.00
PayPal Fees	66.36	0.00	66.36
Post Office Box Fee	60.00	0.00	60.00
Professional Services fees	0.00	0.00	0.00
Recognition Gift	100.00	0.00	100.00
Returned Check Charges	30.00	0.00	30.00
River Cleanup Expenses	0.00	2,331.67	2,331.67
Telephone	55.33	0.00	55.33
Website Expenses	80.21	84.10	164.31
Total Expense	3,452.23	2,415.77	5,868.00
Net Ordinary Income	1,677.77	619.49	2,297.26
Net Income	1,677.77	619.49	2,297.26