

Iowa Whitewater Coalition, Inc.
Statement of Financial Condition
As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank of the West	22,505.28
PayPal Account	24.94
Total Checking/Savings	<u>22,530.22</u>
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Total Current Assets	<u>23,530.22</u>
TOTAL ASSETS	<u><u>23,530.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue DNR Grant	1,000.00
Total Other Current Liabilities	<u>1,000.00</u>
Total Current Liabilities	<u>1,000.00</u>
Total Liabilities	1,000.00
Equity	
Clean Rivers	8,644.63
Prairie Meadows Funds	4,710.96
Reconnecting Rivers	7,934.45
Retained Earnings	3,909.05
Net Income	-2,668.87
Total Equity	<u>22,530.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,530.22</u></u>