

Iowa Whitewater Coalition, Inc.
Statement of Financial Condition
As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank of the West	17,083.37
PayPal Account	-3.15
Total Checking/Savings	<u>17,080.22</u>
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Other Current Assets	
Undeposited Funds	47.65
Total Other Current Assets	<u>47.65</u>
Total Current Assets	<u>18,127.87</u>
TOTAL ASSETS	<u><u>18,127.87</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	6,176.46
Prairie Meadows Funds	2,333.92
Reconnecting Rivers	6,862.39
Retained Earnings	7,157.45
Net Income	-5,402.35
Total Equity	<u>17,127.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,127.87</u></u>