

Iowa Whitewater Coalition, Inc.
Statement of Financial Condition
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank of the West	20,417.48
Total Checking/Savings	<u>20,417.48</u>
Other Current Assets	
Undeposited Funds	1,728.71
Total Other Current Assets	<u>1,728.71</u>
Total Current Assets	<u>22,146.19</u>
TOTAL ASSETS	<u><u>22,146.19</u></u>
LIABILITIES & EQUITY	
Equity	
Clean Rivers	2,754.48
Reconnecting Rivers	526.58
Retained Earnings	8,186.86
River Run Garbage Grab	6,242.93
Net Income	4,435.34
Total Equity	<u>22,146.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,146.19</u></u>