

Iowa Whitewater Coalition, Inc.
Statement of Financial Condition
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank of the West	20,789.87
PayPal Account	302.50
Total Checking/Savings	<u>21,092.37</u>
Other Current Assets	
Undeposited Funds	2,057.78
Total Other Current Assets	<u>2,057.78</u>
Total Current Assets	<u>23,150.15</u>
TOTAL ASSETS	<u>23,150.15</u>
LIABILITIES & EQUITY	
Equity	
Clean Rivers	1,578.56
Reconnecting Rivers	1,026.58
Retained Earnings	16,817.84
River Run Garbage Grab	1,841.59
Net Income	1,885.58
Total Equity	<u>23,150.15</u>
TOTAL LIABILITIES & EQUITY	<u>23,150.15</u>