

Iowa Whitewater Coalition, Inc.  
**Statement of Financial Condition**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - Bank of the West	24,038.67
PayPal Account	282.72
Total Checking/Savings	<u>24,321.39</u>
Other Current Assets	
Undeposited Funds	2,025.00
Total Other Current Assets	<u>2,025.00</u>
Total Current Assets	<u>26,346.39</u>
<b>TOTAL ASSETS</b>	<b><u>26,346.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Reconnecting Rivers	605.14
Retained Earnings	17,708.82
River Run Garbage Grab	4,836.19
Net Income	<u>3,196.24</u>
Total Equity	<u>26,346.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,346.39</u></b>