

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> |