

Iowa Whitewater Coalition, Inc.
Statement of Financial Condition
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank of the West	23,832.18
PayPal Account	1,974.57
Total Checking/Savings	<u>25,806.75</u>
Total Current Assets	<u>25,806.75</u>
TOTAL ASSETS	<u>25,806.75</u>
LIABILITIES & EQUITY	
Equity	
Reconnecting Rivers	605.14
Retained Earnings	21,998.77
River Run Garbage Grab	3,737.02
Net Income	<u>-534.18</u>
Total Equity	<u>25,806.75</u>
TOTAL LIABILITIES & EQUITY	<u>25,806.75</u>