

**Iowa Whitewater Coalition, Inc.**  
**Statement of Financial Condition**  
As of December 31, 2016

---

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Bank of the West	25,720.79
PayPal Account	2,483.22
<b>Total Checking/Savings</b>	<u>28,204.01</u>
<b>Total Current Assets</b>	<u>28,204.01</u>
<b>TOTAL ASSETS</b>	<b><u>28,204.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Reconnecting Rivers	605.14
Retained Earnings	20,845.10
River Run Garbage Grab	4,356.51
Net Income	2,397.26
<b>Total Equity</b>	<u>28,204.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,204.01</u></b>