

Iowa Whitewater Coalition, Inc.
Statement of Financial Condition
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank of the West	22,385.38
PayPal Account	1,112.49
Total Checking/Savings	<u>23,497.87</u>
Other Current Assets	
Undeposited Funds	1,250.00
Total Other Current Assets	<u>1,250.00</u>
Total Current Assets	<u>24,747.87</u>
TOTAL ASSETS	<u>24,747.87</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,322.00
Net Income	-574.13
Total Equity	<u>24,747.87</u>
TOTAL LIABILITIES & EQUITY	<u>24,747.87</u>