

Iowa Whitewater Coalition, Inc.
Statement of Financial Condition
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank of the West	22,783.71
PayPal Account	968.97
Total Checking/Savings	<u>23,752.68</u>
Other Current Assets	
Undeposited Funds	2,250.00
Total Other Current Assets	<u>2,250.00</u>
Total Current Assets	<u>26,002.68</u>
TOTAL ASSETS	<u>26,002.68</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	24,564.57
Net Income	1,438.11
Total Equity	<u>26,002.68</u>
TOTAL LIABILITIES & EQUITY	<u>26,002.68</u>