

Iowa Whitewater Coalition, Inc.
Statement of Activities
January through December 2007

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Charitable Contributions	3,002.86
Grants	
Other Grants	<u>3,914.50</u>
Total Grants	3,914.50
Instruction Fees	130.00
Membership Dues	470.00
Revenue - Other	10.40
Sale of Inventory Items	79.00
Special Events Revenue	<u>1,333.90</u>
Total Income	8,940.66
Expense	
Grant and Contract Expense	819.58
Grants Given	1,000.00
Lodging	223.90
Meals	905.15
Organizational Affiliations	175.00
Other Miscellaneous Expenses	41.02
PayPal Fees	26.30
Portage Trail Construction	2,154.14
Post Office Box Fee	28.00
Postage and Delivery	35.66
Printing and Reproduction	206.70
Professional Services fees	39.37
Returned Check Charges	4.00
River Cleanup Expenses	4,136.34
Speaker Expense	1,275.86
Supplies and Materials	<u>538.51</u>
Total Expense	<u>11,609.53</u>
Net Ordinary Income	<u>-2,668.87</u>
Net Income	<u><u>-2,668.87</u></u>