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Accrual Basis

Iowa Whitewater Coalition, Inc.
Statement of Activities by Class
January through December 2010

	<u>CLEANRIVERS</u>	<u>GENERAL</u>	<u>PRAIRIEMEADOWS</u>	<u>RECONNECTINGRIVERS</u>	<u>RRGG2010</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
Charitable Contributions	0.00	2,262.00	0.00	0.00	3,579.00	5,841.00
Grants						
Other Grants	0.00	0.00	0.00	0.00	750.00	750.00
Total Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
Instruction Fees	0.00	725.00	0.00	0.00	0.00	725.00
Membership Dues	0.00	430.00	0.00	0.00	0.00	430.00
Revenue - Other	0.00	69.50	0.00	0.00	1,091.00	1,160.50
Total Income	<u>0.00</u>	<u>3,486.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,420.00</u>	<u>8,906.50</u>
Expense						
Grants Given	750.00	1.97	248.03	1,000.00	0.00	2,000.00
Instruction Expense	0.00	410.00	0.00	0.00	0.00	410.00
Organizational Affiliations	0.00	175.00	0.00	0.00	0.00	175.00
Other Miscellaneous Expenses	0.00	26.97	0.00	0.00	0.00	26.97
PayPal Fees	0.00	45.46	0.00	0.00	0.00	45.46
Post Office Box Fee	0.00	40.00	0.00	0.00	0.00	40.00
Professional Services fees	0.00	132.81	0.00	0.00	0.00	132.81
River Cleanup Expenses	0.00	0.00	0.00	0.00	1,460.31	1,460.31
Supplies and Materials	0.00	111.99	0.00	0.00	0.00	111.99
Telephone	0.00	68.62	0.00	0.00	0.00	68.62
Total Expense	<u>750.00</u>	<u>1,012.82</u>	<u>248.03</u>	<u>1,000.00</u>	<u>1,460.31</u>	<u>4,471.16</u>
Net Ordinary Income	<u>-750.00</u>	<u>2,473.68</u>	<u>-248.03</u>	<u>-1,000.00</u>	<u>3,959.69</u>	<u>4,435.34</u>
Net Income	<u>-750.00</u>	<u>2,473.68</u>	<u>-248.03</u>	<u>-1,000.00</u>	<u>3,959.69</u>	<u>4,435.34</u>