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Accrual Basis

Iowa Whitewater Coalition, Inc.
Statement of Activities by Class
 January through December 2016

| | GENERAL | RRGG2016 | TOTAL |
|--------------------------------|-----------------|---------------|-----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Charitable Contributions | 2,750.00 | 750.06 | 3,500.06 |
| Grants | | | |
| Other Grants | 0.00 | 2,285.20 | 2,285.20 |
| Total Grants | 0.00 | 2,285.20 | 2,285.20 |
| Instruction Fees | 540.00 | 0.00 | 540.00 |
| Membership Dues | 640.00 | 0.00 | 640.00 |
| Revenue - Other | 1,200.00 | 0.00 | 1,200.00 |
| Total Income | 5,130.00 | 3,035.26 | 8,165.26 |
| Expense | | | |
| Computer Expense | 1,635.33 | 0.00 | 1,635.33 |
| Grants Given | 1,250.00 | 0.00 | 1,250.00 |
| Organizational Affiliations | 175.00 | 0.00 | 175.00 |
| PayPal Fees | 66.36 | 0.00 | 66.36 |
| Post Office Box Fee | 60.00 | 0.00 | 60.00 |
| Professional Services fees | 0.00 | 0.00 | 0.00 |
| Recognition Gift | 100.00 | 0.00 | 100.00 |
| Returned Check Charges | 30.00 | 0.00 | 30.00 |
| River Cleanup Expenses | 0.00 | 2,331.67 | 2,331.67 |
| Telephone | 55.33 | 0.00 | 55.33 |
| Website Expenses | 80.21 | 84.10 | 164.31 |
| Total Expense | 3,452.23 | 2,415.77 | 5,868.00 |
| Net Ordinary Income | 1,677.77 | 619.49 | 2,297.26 |
| Net Income | 1,677.77 | 619.49 | 2,297.26 |