

Iowa Whitewater Coalition, Inc.
Statement of Financial Condition
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank of the West	24,339.05
PayPal Account	161.54
Total Checking/Savings	<u>24,500.59</u>
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Other Current Assets	
Undeposited Funds	698.50
Total Other Current Assets	<u>698.50</u>
Total Current Assets	<u>26,199.09</u>
TOTAL ASSETS	<u>26,199.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue DNR Grant	1,000.00
Total Other Current Liabilities	<u>1,000.00</u>
Total Current Liabilities	<u>1,000.00</u>
Total Liabilities	1,000.00
Equity	
Reconnecting Rivers	3,017.33
Retained Earnings	2,320.48
Net Income	19,861.28
Total Equity	<u>25,199.09</u>
TOTAL LIABILITIES & EQUITY	<u>26,199.09</u>