

Iowa Whitewater Coalition, Inc.  
**Statement of Financial Condition**  
As of December 31, 2008

	<u>Dec 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Bank of the West	17,083.37
PayPal Account	-3.15
<b>Total Checking/Savings</b>	<u>17,080.22</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,000.00
<b>Total Accounts Receivable</b>	<u>1,000.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	47.65
<b>Total Other Current Assets</b>	<u>47.65</u>
<b>Total Current Assets</b>	<u>18,127.87</u>
<b>TOTAL ASSETS</b>	<u><u>18,127.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred Revenue DNR Grant	1,000.00
<b>Total Other Current Liabilities</b>	<u>1,000.00</u>
<b>Total Current Liabilities</b>	<u>1,000.00</u>
<b>Total Liabilities</b>	1,000.00
<b>Equity</b>	
Clean Rivers	6,176.46
Prairie Meadows Funds	2,333.92
Reconnecting Rivers	6,862.39
Retained Earnings	7,157.45
Net Income	-5,402.35
<b>Total Equity</b>	<u>17,127.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>18,127.87</u></u>