

Iowa Whitewater Coalition, Inc.
Statement of Financial Condition
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank of the West	18,709.97
PayPal Account	544.60
Total Checking/Savings	<u>19,254.57</u>
Other Current Assets	
Undeposited Funds	2,010.00
Total Other Current Assets	<u>2,010.00</u>
Total Current Assets	<u>21,264.57</u>
TOTAL ASSETS	<u>21,264.57</u>
LIABILITIES & EQUITY	
Equity	
Clean Rivers	2,196.38
Reconnecting Rivers	1,026.58
Retained Earnings	16,645.50
River Run Garbage Grab	2,282.73
Net Income	-886.62
Total Equity	<u>21,264.57</u>
TOTAL LIABILITIES & EQUITY	<u>21,264.57</u>