

Iowa Whitewater Coalition, Inc.
Statement of Activities
January through December 2006

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Charitable Contributions	9,055.49
Grants	
Other Grants	10,900.00
State of Iowa Grants	14,000.00
Total Grants	<u>24,900.00</u>
Instruction Fees	425.00
Membership Dues	500.00
Registration Fees	1,845.00
Revenue - Bank Error	300.00
Sale of Inventory Items	403.00
Special Events Revenue	520.00
Sponsorship Income	4,100.00
Total Income	<u>42,048.49</u>
Expense	
Advertising	210.00
Convention or Meeting Expense	2,065.50
Dam Safety Signage	941.32
Entertainment	800.00
Grant and Contract Expense	2,868.75
Instruction Expense	829.00
Lodging	42.50
Meals	2,304.06
Organizational Affiliations	145.00
Outreach & Awareness Education	2,984.63
PayPal Fees	19.17
Post Office Box Fee	28.00
Printing and Reproduction	2,318.96
Reconciliation Discrepancies	300.00
River Cleanup Expenses	4,338.98
Speaker Expense	1,075.00
Supplies and Materials	916.34
Total Expense	<u>22,187.21</u>
Net Ordinary Income	<u>19,861.28</u>
Net Income	<u><u>19,861.28</u></u>