

9:00 PM
04/12/10
Accrual Basis

Iowa Whitewater Coalition, Inc.
Statement of Activities
January through December 2009

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Charitable Contributions	6,715.00
Grants	
Other Grants	500.88
State of Iowa Grants	2,000.00
Total Grants	<u>2,500.88</u>
Instruction Fees	670.00
Membership Dues	420.00
Special Events Revenue	695.00
Total Income	<u>11,000.88</u>
Expense	
Dam Safety Signage	1,403.20
Grants Given	1,350.88
Instruction Expense	363.33
Legal Fees	75.00
Meals	378.50
Organizational Affiliations	175.00
Other Miscellaneous Expenses	22.00
PayPal Fees	43.54
Post Office Box Fee	38.00
Printing and Reproduction	1,590.00
River Cleanup Expenses	5,427.64
Speaker Expense	100.00
Supplies and Materials	333.18
Telephone	35.25
Total Expense	<u>11,335.52</u>
Net Ordinary Income	<u>-334.64</u>
Net Income	<u><u>-334.64</u></u>