

Iowa Whitewater Coalition, Inc.  
**Statement of Activities by Class**  
 January through December 2012

	<u>CLEANRIVERS</u>	<u>GENERAL</u>	<u>RRGG2012</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Charitable Contributions	0.00	2,557.28	450.00	3,007.28
Grants				
Other Grants	0.00	0.00	2,500.00	2,500.00
<b>Total Grants</b>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Instruction Fees	0.00	235.00	0.00	235.00
Membership Dues	0.00	340.00	0.00	340.00
Revenue - Other	0.00	500.00	0.00	500.00
Sale of Inventory Items	0.00	67.50	0.00	67.50
<b>Total Income</b>	<u>0.00</u>	<u>3,699.78</u>	<u>2,950.00</u>	<u>6,649.78</u>
<b>Expense</b>				
Grants Given	0.00	250.00	0.00	250.00
Instruction Expense	0.00	25.00	0.00	25.00
Organizational Affiliations	0.00	175.00	0.00	175.00
PayPal Fees	0.00	22.20	0.00	22.20
Post Office Box Fee	0.00	52.00	0.00	52.00
Postage and Delivery	87.64	-7.50	0.00	80.14
Printing and Reproduction	30.18	0.00	0.00	30.18
Professional Services fees	0.00	77.61	0.00	77.61
River Cleanup Expenses	500.00	0.00	3,391.14	3,891.14
Telephone	0.00	160.93	0.00	160.93
<b>Total Expense</b>	<u>617.82</u>	<u>755.24</u>	<u>3,391.14</u>	<u>4,764.20</u>
<b>Net Ordinary Income</b>	<u>-617.82</u>	<u>2,944.54</u>	<u>-441.14</u>	<u>1,885.58</u>
<b>Net Income</b>	<u><b>-617.82</b></u>	<u><b>2,944.54</b></u>	<u><b>-441.14</b></u>	<u><b>1,885.58</b></u>