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Accrual Basis

Iowa Whitewater Coalition, Inc.  
**Statement of Activities by Class**  
January through December 2018

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	<u>GENERAL</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Charitable Contributions	2,055.00	2,055.00
Instruction Fees	850.00	850.00
Membership Dues	350.00	350.00
Revenue - Other	300.00	300.00
Sale of Inventory Items	10.00	10.00
Shipping Service Fees	2.50	2.50
<b>Total Income</b>	<u>3,567.50</u>	<u>3,567.50</u>
Expense		
Computer Expense	267.33	267.33
Grants Given	2,035.00	2,035.00
Organizational Affiliations	200.00	200.00
PayPal Fees	78.66	78.66
Post Office Box Fee	70.00	70.00
Professional Services fees	53.00	53.00
Recognition Gift	55.95	55.95
Supplies and Materials	274.66	274.66
Telephone	23.83	23.83
Website Expenses	256.17	256.17
<b>Total Expense</b>	<u>3,314.60</u>	<u>3,314.60</u>
<b>Net Ordinary Income</b>	<u>252.90</u>	<u>252.90</u>
<b>Net Income</b>	<u><u>252.90</u></u>	<u><u>252.90</u></u>