

1:34 PM

01/17/20

Accrual Basis

Iowa Whitewater Coalition, Inc.

Statement of Activities

January through December 2019

---

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Charitable Contributions	2,170.00
Instruction Fees	3,080.00
Membership Dues	370.00
Revenue - Other	312.50
	<hr/>
Total Income	5,932.50
Expense	
Computer Expense	423.05
Grants Given	4,250.00
Instruction Expense	395.00
Organizational Affiliations	200.00
PayPal Fees	41.22
Post Office Box Fee	80.00
Postage and Delivery	22.00
Telephone	20.30
Website Expenses	230.20
	<hr/>
Total Expense	5,661.77
Net Ordinary Income	<hr/> 270.73
Net Income	<hr/> <u>270.73</u>