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01/06/23

Accrual Basis

Iowa Whitewater Coalition, Inc.

Statement of Activities

January through December 2022

| | <u>TOTAL</u> |
|-----------------------------|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| Charitable Contributions | 2,410.00 |
| Instruction Fees | 1,280.00 |
| Membership Dues | 310.00 |
| Revenue - Other | 500.00 |
| | <hr/> |
| Total Income | 4,500.00 |
| Expense | |
| Computer Expense | 340.08 |
| Grants Given | 2,000.00 |
| Organizational Affiliations | 200.00 |
| PayPal Fees | 51.95 |
| Post Office Box Fee | 156.00 |
| Telephone | 8.69 |
| Website Expenses | 305.17 |
| | <hr/> |
| Total Expense | 3,061.89 |
| Net Ordinary Income | <hr/> 1,438.11 |
| Net Income | <hr/> <u>1,438.11</u> |