

Iowa Whitewater Coalition, Inc.
Statement of Financial Condition
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank of the West	25,720.79
PayPal Account	2,483.22
Total Checking/Savings	<u>28,204.01</u>
Total Current Assets	<u>28,204.01</u>
TOTAL ASSETS	<u>28,204.01</u>
LIABILITIES & EQUITY	
Equity	
Reconnecting Rivers	605.14
Retained Earnings	20,845.10
River Run Garbage Grab	4,356.51
Net Income	2,397.26
Total Equity	<u>28,204.01</u>
TOTAL LIABILITIES & EQUITY	<u>28,204.01</u>