

**Iowa Whitewater Coalition, Inc.**  
**Statement of Financial Condition**  
As of December 31, 2017

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	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Bank of the West	28,343.13
PayPal Account	3,210.18
<b>Total Checking/Savings</b>	<u>31,553.31</u>
<b>Other Current Assets</b>	
Undeposited Funds	600.00
<b>Total Other Current Assets</b>	<u>600.00</u>
<b>Total Current Assets</b>	<u>32,153.31</u>
<b>TOTAL ASSETS</b>	<b><u>32,153.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Reconnecting Rivers	605.14
Retained Earnings	23,142.36
River Run Garbage Grab	4,356.51
Net Income	4,049.30
<b>Total Equity</b>	<u>32,153.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,153.31</u></b>