

Iowa Whitewater Coalition, Inc.
Statement of Financial Condition
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank of the West	23,224.61
PayPal Account	97.39
Total Checking/Savings	<u>23,322.00</u>
Other Current Assets	
Undeposited Funds	2,000.00
Total Other Current Assets	<u>2,000.00</u>
Total Current Assets	<u>25,322.00</u>
TOTAL ASSETS	<u>25,322.00</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,051.27
Net Income	270.73
Total Equity	<u>25,322.00</u>
TOTAL LIABILITIES & EQUITY	<u>25,322.00</u>