

WY Section, Society for Range Management Treasurer's Report for 4th Quarter 2005

WY Section Net Assets:

Checking Account: \$21,077.47

Savings Account: \$20,738.06

TOTAL: \$41,815.53

First Interstate		Balance - October 1, 2005	Balance - December 31, 2005	Dividends 3rd Qtr.
Checking		\$15,701.76	\$21,077.47	\$0.00
Savings		NA	\$20,738.06	NA
Total		\$15,701.76	\$41,815.53	\$0.00

Youth Account Activity

Account	Balance 10/1/05	Balance Change Since 10/1/05	4th Qtr. Balance
WyRED	\$5,241.33	\$0.00	\$5,241.33
Youth Forum	\$5,021.03	-\$277.47	\$4,743.56
Scholarship	\$0.00	\$0.00	\$0.00
Total	\$10,262.36	-\$277.47	\$9,984.89

4th Quarter 2005 Cash Flow By Committee

Committee	Income	Expense
Bank Accounts		
Range School	\$225.00	
Awards		\$254.42
Display Booth / I&E		
Fund Raising	\$625.00	
Historian		
Meetings (President-Elect)	\$4,750.00	\$222.10
Membership	\$512.00	
Newsletter	\$120.00	\$95.40
Scholarship		
Student Affairs		
Youth Forum / Activities	\$1,180.00	\$1,457.47
WyRED		
Old West		
President / Council		
Secretary / Treasurer		\$7.40
Totals - 4th Quarter	\$7,412.00	\$2,036.79
Net Cash Flow - 4th Quarter		\$5,375.21

SUMMARY:

Notes:

Previous Quarter Checking Balance:

\$15,701.76

Working Balance:	\$11,092.58
Youth Balance:	\$9,984.89
Sav Balance:	\$20,738.06
Total:	\$41,815.53

This report is from 10/1/05 to 12/31/05.