

WY Section, Society for Range Management Treasurer's Report for Year End 2006

WY Section Net Assets:

Checking Account: \$631.57
Investment Account: \$21,060.21

Savings Account: \$26,493.42

TOTAL: \$27,124.99

First National Bank	Balance - January 1, 2006	Balance - December 31, 2006	Dividends
Checking	\$21,077.47	\$631.57	
Savings	\$20,752.89	26,493.42	\$228.70
Total	\$41,830.36	\$27,124.99	
Edward Jones			
Growth	\$4,701.12	\$5,620.59	
Index	\$4,873.46	\$5,439.43	
1yr CD	\$5,000.00	\$5,000.00	
6month CD	\$5,000.00	\$5,000.00	
Cash Account	\$0.00	\$0.19	
Total	\$19,574.58	\$21,060.21	

Youth Account Activity

Account	Balance 1/01/06	Balance Change	Year End
WyRED	\$5,241.33	-\$623.13	\$4,618.20
Youth Forum	\$5,021.03	\$311.93	\$5,332.96
Scholarship	\$0.00	\$0.00	\$0.00
Total	\$10,262.36	-\$311.20	\$9,951.16

4th Quarter 2006 Cash Flow By Committee

Committee	Income	Expense
Bank Accounts	\$228.70	
Range School	\$1,518.00	\$1,310.38
Awards		\$553.39
Display Booth / I&E		\$366.26
Fund Raising	\$1,554.00	\$823.12
Historian		
Meetings (President-Elect)	\$7,400.76	\$170.00
Membership	\$948.00	
Newsletter	\$240.00	\$54.81
Scholarship		
Student Affairs		\$34.56
Youth Forum / Activities	\$916.83	\$604.90
WyRED	\$1,331.44	\$1,954.57
Old West		
President / Council		\$3,180.00
Secretary / Treasurer		\$80.11
Totals - 4th Quarter	\$14,137.73	\$9,132.10
Net Cash Flow - 4th Quarter		\$5,005.63

SUMMARY:

Working Balance:	\$17,173.83
Youth Balance:	\$9,951.16
Inv Balance:	\$21,060.21
Total:	\$48,185.20

Notes:

This report is from 01/01/06 through 12/31/06

Previous Quarter Checking Balance:

\$21,077.47