

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

WY Section Net Assets:

Checking Account: \$668.93 **Savings Account:** \$41,285.70 **TOTAL:** \$41,954.63
Investment Account: \$22,840.06

First National Bank	Balance - January 1, 2007	Balance - December 31, 2007	Dividends
Checking	\$631.57	\$668.93	
Savings	\$26,493.42	\$41,285.70	\$337.60
Total	\$27,124.99	\$41,954.63	
Edward Jones			
Growth	\$6,168.81	\$6,473.88	
Index	\$6,121.27	\$6,366.18	
1yr CD	\$5,000.00	\$5,000.00	
1yr CD	\$5,000.00	\$5,000.00	
Cash Account	\$0.00	\$0.00	
Total	\$21,060.02	\$22,840.06	

Youth Account Activity

Account	Balance January 1, 2007	Balance Change	Year End
WyRED	\$4,618.20	-\$2,082.70	\$2,535.50
Youth Forum	\$5,332.96	-\$112.60	\$5,220.36
Scholarship	\$0.00		\$0.00
Total	\$9,951.16	-\$2,195.30	\$7,755.86

Year End 2007 Cash Flow By Committee

Committee	Income	Expense
Bank Accounts	\$337.60	
Range School	\$6,420.00	
Awards		\$1,029.80
Display Booth / I&E		
Fund Raising	\$772.00	
Historian		
Meetings (President-Elect)	\$17,142.18	\$7,280.04
Membership	\$1,015.00	
Newsletter	\$240.00	
Scholarship		
Student Affairs		
Youth Forum / Activities	\$1,138.50	\$1,251.10
WyRED	\$157.00	\$2,239.70
Old West		
President / Council		\$750.00
Secretary / Treasurer		
Totals - Year End	\$27,222.28	\$12,550.64
Net Cash Flow - Year End		\$14,671.64

SUMMARY:

Working Balance:	\$34,198.77
Youth Balance:	\$7,755.86
Inv Balance:	\$22,840.06
Total:	\$64,794.69

Notes:

This report is for Year End. There is a \$158.00 discrepancy from Beginning balance to Ending Balance due to a VOID and then reissue check that took place between December 2006 and then Reissue in January 2007. This is for a check written to the Society for Range Management for the Rangeland Cup Trophy.

Previous Year Checking Balance:

\$631.57