

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

WY Section Net Assets:

Checking Account: \$827.07
Investment Account: \$21,327.68

Savings Account: \$40,207.10

TOTAL: \$41,034.17

| First National Bank | Balance -Jan. 1, 2009 | Balance - Dec. 31, 2009 | Dividends |
|---------------------|-----------------------|-------------------------|-----------|
| Checking | \$1,377.36 | \$827.07 | |
| Savings | \$42,501.81 | \$40,207.10 | \$39.17 |
| Total | \$43,879.17 | \$41,034.17 | |
| Edward Jones | | | |
| Growth | \$4,117.13 | \$5,653.12 | |
| Index | \$4,547.17 | \$5,674.56 | |
| 1yr CD | \$5,000.00 | \$5,000.00 | |
| 1yr CD | \$5,000.00 | \$5,000.00 | |
| Cash Account | \$0.00 | \$0.00 | |
| Total | \$18,664.30 | \$21,327.68 | |

Youth Account Activity

| Account | Balance Jan. 1, 2009 | Balance Change | Dec. 1, 2009 |
|-----------------|----------------------|--------------------|--------------------|
| WyRED | \$3,494.70 | -\$1,546.44 | \$1,948.26 |
| Youth Forum | \$6,598.36 | -\$659.70 | \$5,938.66 |
| Student Affairs | \$1,700.00 | \$0.00 | \$1,700.00 |
| UW Range Club | \$5,958.03 | -\$1,496.10 | \$4,461.93 |
| Total | \$17,751.09 | -\$3,702.24 | \$14,048.85 |

Year End 2009 Cash Flow By Committee

| Committee | Income | Expense |
|---------------------------------|--------------------|--------------------|
| Bank Accounts | \$36.81 | |
| Range School | \$3,135.00 | \$1,641.88 |
| Awards | | \$218.40 |
| Display Booth / I&E | | \$1,180.00 |
| Fund Raising | | |
| Historian | | |
| Meetings (President-Elect) | \$6,412.58 | \$6,336.87 |
| Membership | \$1,050.00 | |
| Newsletter | | |
| UW Range Club | \$3.90 | \$1,500.00 |
| Student Affairs/Activities | | |
| Youth Forum / Activities | \$487.00 | \$1,146.70 |
| WyRED | \$1,000.00 | \$2,546.44 |
| Old West | | |
| President / Council | | \$100.00 |
| Secretary / Treasurer | | |
| Totals -3rd Quarter | \$12,125.29 | \$14,670.29 |
| Net Cash Flow - Year End | | -\$2,545.00 |

SUMMARY:

| | |
|-------------------------|--------------------|
| Working Balance: | \$26,985.32 |
| Youth Balance: | \$14,048.85 |
| Inv Balance: | \$21,327.68 |
| Total: | \$62,361.85 |

Notes:

Discrepancy of \$300.00 due to a void check from CY2008

Previous Quarter Checking Balance:

\$1,377.36