

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

WY Section Net Assets:

Checking Account: \$832.52 **Savings Account:** \$25,015.48 **TOTAL:** \$25,848.00
Investment Account: \$22,326.79

First National Bank		Balance -Jan. 1, 2010	Balance - Dec. 30, 2010	Dividends
Checking		\$827.07	\$832.52	
Savings		\$40,207.10	\$25,015.48	\$30.34
Total		\$41,034.17	\$25,848.00	
Edward Jones				
Growth		\$5,653.12	\$6,127.28	
Index		\$5,674.56	\$6,199.51	
1yr CD		\$5,000.00	\$5,000.00	
1yr CD		\$5,000.00	\$5,000.00	
Cash Account		\$0.00	\$0.00	
Total		\$21,327.68	\$22,326.79	

	Balance -Jan. 1, 2010	Balance Change	30-Dec-10
Range School	\$7,865.78	-\$876.65	\$6,989.13

Youth Account Activity

Account	Balance Jan. 1, 2010	Balance Change	30-Dec-10
WyRED	\$1,948.26	\$281.39	\$2,229.65
Youth Forum	\$5,938.66	-\$152.50	\$5,786.16
Student Affairs	\$1,700.00	\$50.00	\$1,750.00
UW Range Club	\$4,461.93	-\$2,598.68	\$1,863.25
Total	\$14,048.85	-\$2,419.79	\$11,629.06

Year End Cash Flow By Committee

Committee	Income	Expense
Bank Accounts	\$29.02	
Range School	\$928.04	\$1,804.69
Awards		\$246.60
Display Booth / I&E		\$133.92
Fund Raising		
Historian		
Meetings (President-Elect)	\$2,038.00	\$13,490.26
Membership	\$450.00	
Newsletter		
UW Range Club	\$1.32	\$2,600.00
Student Affairs/Activities	\$250.00	\$200.00
Youth Forum / Activities	\$867.50	\$1,020.00
WyRED	\$1,085.00	\$803.61
Old West		
President / Council		\$535.97
Secretary / Treasurer		
Totals -Year End	\$5,648.88	\$20,835.05
Net Cash Flow - Year End		-\$15,186.17

SUMMARY:

Notes:

Previous Year Checking Balance:

\$827.07

Working Balance:	\$14,218.94
Youth Balance:	\$11,629.06
Inv Balance:	\$22,326.79
Total:	\$48,174.79