

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

WY Section Net Assets:

Checking Account: \$1,110.73
Investment Account: \$21,979.02

Savings Account: \$29,312.03

TOTAL: \$30,422.76

| First National Bank | | Balance -Jan. 1, 2011 | Balance - Dec. 30, 2011 | Dividends |
|----------------------------|--|-----------------------|-------------------------|-----------|
| Checking | | \$832.52 | \$1,110.73 | |
| Savings | | \$25,015.48 | \$29,312.03 | \$14.60 |
| Total | | \$25,848.00 | \$30,422.76 | |
| Edward Jones | | | | |
| Growth | | \$6,127.28 | \$6,346.31 | |
| Index | | \$6,199.51 | \$5,632.71 | |
| 1yr CD | | \$5,000.00 | \$5,000.00 | |
| 1yr CD | | \$5,000.00 | \$5,000.00 | |
| Cash Account | | \$0.00 | \$0.00 | |
| Total | | \$22,326.79 | \$21,979.02 | |

| | Balance -Jan. 1, 2011 | Balance Change | 31-Dec-11 |
|--------------|-----------------------|----------------|------------|
| Range School | \$6,989.13 | \$533.86 | \$7,522.99 |

Youth Account Activity

| Account | Balance Jan. 1, 2011 | Balance Change | 31-Dec-11 |
|-----------------|----------------------|----------------|------------|
| WyRED | \$2,229.65 | -\$457.91 | \$1,771.74 |
| Youth Forum | \$5,786.16 | -\$281.00 | \$5,505.16 |
| Student Affairs | \$1,750.00 | -\$550.00 | \$1,200.00 |
| UW Range Club | \$1,863.25 | -\$1,397.00 | \$466.25 |
| Total | \$11,629.06 | -\$2,685.91 | \$8,943.15 |

Year End Cash Flow By Committee

| Committee | Income | Expense |
|---------------------------------|--------------------|-------------------|
| Bank Accounts | \$14.60 | \$0.00 |
| Range School | \$680.00 | \$146.14 |
| Awards | \$0.00 | \$568.45 |
| Display Booth / I&E | \$0.00 | \$577.50 |
| Fund Raising | \$0.00 | \$0.00 |
| Historian | \$0.00 | \$0.00 |
| Meetings (President-Elect) | \$8,886.95 | \$2,309.59 |
| Membership | \$1,517.00 | \$0.00 |
| Newsletter | \$0.00 | \$0.00 |
| UW Range Club | \$0.00 | \$1,397.00 |
| Student Affairs/Activities | \$0.00 | \$550.00 |
| Youth Forum / Activities | \$220.00 | \$501.00 |
| WyRED | \$1,465.00 | \$1,922.91 |
| Old West | \$0.00 | \$0.00 |
| President / Council | \$0.00 | \$786.20 |
| Secretary / Treasurer | \$0.00 | \$0.00 |
| Totals -Year End | \$12,783.55 | \$8,758.79 |
| Net Cash Flow - Year End | | \$4,024.76 |

SUMMARY:

Notes:

Previous Year Checking Balance:

\$832.52

| | |
|-------------------------|--------------------|
| Working Balance: | \$21,479.61 |
| Youth Balance: | \$8,943.15 |
| Inv Balance: | \$21,979.02 |
| Total: | \$52,401.78 |