

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

WY Section Net Assets:

Checking Account: \$1,239.71
Investment Account: \$23,744.68

Savings Account: \$23,800.27

TOTAL: \$25,039.98

First National Bank		Balance -January 1, 2012	Balance - December 31, 2012	Dividends
Checking		\$1,110.73	\$1,239.71	
Savings		\$29,312.03	\$23,800.27	\$13.24
Total		\$30,422.76	\$25,039.98	
Edward Jones				
Growth		\$6,346.31	\$7,069.42	
Index		\$5,632.71	\$6,675.26	
1yr CD		\$5,000.00	\$5,000.00	
1yr CD		\$5,000.00	\$5,000.00	
Cash Account		\$0.00	\$0.00	
Total		\$21,979.02	\$23,744.68	

	Balance -January 1, 2012	Balance Change	31-Mar-12
Range School	\$7,202.99	-\$253.98	\$6,949.01

Youth Account Activity

Account	Balance -January 1, 2012	Balance Change	31-Mar-12
WyRED	\$1,771.74	-\$131.25	\$1,640.49
Youth Forum	\$5,505.16	-\$470.00	\$5,035.16
Student Affairs	\$1,200.00	-\$1,200.00	\$0.00
UW Range Club	\$466.25	\$0.00	\$466.25
Total	\$8,943.05	-\$1,801.25	\$7,141.80

4th. qtr Cash Flow By Committee

Committee	Income	Expense
Bank Accounts	\$13.24	\$0.00
Range School	\$420.00	\$673.98
Awards	\$0.00	\$1,781.30
Display Booth / I&E	\$0.00	\$0.00
Fund Raising	\$0.00	\$0.00
Historian	\$0.00	\$0.00
Meetings (President-Elect)	\$330.00	\$0.00
Membership	\$545.00	\$0.00
Newsletter	\$0.00	\$660.00
UW Range Club	\$0.00	\$0.00
Student Affairs/Activities	\$1,060.00	\$2,260.00
Youth Forum / Activities	\$280.00	\$750.00
WyRED	\$0.00	\$131.25
Old West	\$0.00	\$0.00
President / Council	\$0.00	\$1,220.00
Secretary / Treasurer	\$0.00	\$886.95
Totals - 4th Quarter	\$2,648.24	\$8,363.48
Net Cash Flow - 4th Quarter	-\$5,715.24	

SUMMARY:

Working Balance:	\$17,898.18
Youth Balance:	\$7,141.80
Inv Balance:	\$23,744.68
Total:	\$48,784.66

Notes:

Income for the annual meeting was not received until the end of the quarter unso will not show up in the financials until next year end/ 1st quarter 2013. This affects overall profit and cash flow as it shows.

Previous Quarter Checking Balance:

\$1,110.73