

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

WY Section Net Assets:

Checking Account: \$1,579.59 Savings Account: \$28,290.18 TOTAL: \$29,869.77
Investment Account: \$26,358.75

First National Bank	Balance -January 1, 2013	Balance - December 31, 2013	Dividends
Checking	\$1,239.71	\$1,579.59	
Savings	\$23,800.27	\$28,290.18	\$13.67
Total	\$30,422.76	\$29,869.77	
Edward Jones			
Growth	\$7,069.42	\$8,063.45	
Index	\$6,675.26	\$8,295.30	
1yr CD	\$5,000.00	\$5,000.00	
1yr CD	\$5,000.00	\$5,000.00	
Cash Account	\$0.00	\$0.00	
Total	\$23,744.68	\$26,358.75	

\$994.03
\$1,620.04
\$2,614.07

	Balance -January 1, 2013	Balance Change	31-Dec-13
Range School	\$6,949.01	-\$1,446.10	\$5,502.91

Youth Account Activity

Account	Balance -January 1, 2013	Balance Change	31-Dec-13
WyRED	\$1,640.49	-\$668.60	\$971.89
Youth Forum	\$5,035.16	\$920.00	\$5,955.16
Student Affairs	\$0.00	\$0.00	\$0.00
UW Range Club	\$466.25	\$0.00	\$466.25
Total	\$7,141.90	\$251.40	\$7,393.30

Year End Cash Flow By Committee

Committee	Income	Expense
Bank Accounts	\$13.22	\$0.00
Range School	\$1,725.00	\$3,171.10
Awards	\$0.00	\$1,256.11
Display Booth / I&E	\$0.00	\$0.00
Fund Raising	\$0.00	\$0.00
Historian	\$0.00	\$0.00
Meetings (President-Elect)	\$11,142.68	\$5,452.26
Membership	\$3,604.56	\$0.00
Newsletter	\$0.00	\$375.00
UW Range Club	\$0.00	\$0.00
Student Affairs/Activities	\$0.00	\$0.00
Youth Forum / Activities	\$2,000.00	\$1,080.00
WyRED	\$2,372.00	\$3,040.60
Old West	\$0.00	\$0.00
President / Council	\$0.00	\$0.00
Secretary / Treasurer	\$124.00	\$0.00
Totals - 4th Quarter	\$20,981.46	\$14,375.07
Net Cash Flow - 4th Quarter	\$6,606.39	

SUMMARY:

Working Balance:	\$22,476.47
Youth Balance:	\$7,393.30
Inv Balance:	\$26,358.75
Total:	\$56,228.52

Notes:

Year Begining Checking Balance:

\$1,239.71

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.