

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

**WY Section Net Assets:**

**Checking Account: \$882.47                      Savings Account: \$16,754.59                      TOTAL: \$17,637.06**  
**Investment Account: \$27,116.09**

<b>First National Bank</b>		Balance -January 1, 2014	Balance - December 31, 2014	Dividends
Checking		\$0.00	\$882.47	
Savings		\$0.00	\$16,754.59	\$11.32
<b>Total</b>		<b>\$30,422.76</b>	<b>\$17,637.06</b>	
<b>Edward Jones</b>				
Growth		\$8,063.45	\$8,542.54	
Index		\$8,295.30	\$8,573.55	
1yr CD		\$5,000.00	\$5,000.00	
1yr CD		\$5,000.00	\$5,000.00	
Cash Account		\$0.00	\$0.00	
<b>Total</b>		<b>\$26,358.75</b>	<b>\$27,116.09</b>	

\$479.09  
\$278.25  
\$757.34

	Balance -January 1, 2014	Balance Change	31-Dec-14
Range School	\$5,502.91	-\$180.39	\$5,322.52

**Youth Account Activity**

Account	Balance -January 1, 2014	Balance Change	31-Dec-14
WyRED	\$1,716.14	-\$2,749.71	-\$1,033.57
Youth Forum	\$5,555.16	-\$707.01	\$4,848.15
Student Affairs	\$0.00	\$0.00	\$0.00
UW Range Club	\$466.25	\$0.00	\$466.25
<b>Total</b>	<b>\$7,737.45</b>	<b>-\$3,456.72</b>	<b>\$4,280.73</b>

**Year End Cash Flow By Committee**

<b>Committee</b>	<b>Income</b>	<b>Expense</b>
Bank Accounts	\$8.92	\$0.00
Range School	\$600.00	\$780.39
Awards	\$0.00	\$655.40
Display Booth / I&E	\$0.00	\$0.00
Fund Raising	\$0.00	\$0.00
Historian	\$0.00	\$0.00
Meetings (President-Elect)	\$1,506.00	\$4,923.50
Membership	\$655.00	\$0.00
Newsletter	\$0.00	\$750.00
UW Range Club	\$0.00	\$0.00
Student Affairs/Activities	\$0.00	\$0.00
Youth Forum / Activities	\$1,222.00	\$1,929.01
WyRED	\$1,065.00	\$3,814.71
Old West	\$0.00	\$0.00
President / Council	\$0.00	\$3,069.45
Secretary / Treasurer	\$0.00	\$0.00
<b>Totals - Year End</b>	<b>\$5,056.92</b>	<b>\$15,922.46</b>
<b>Net Cash Flow - Year End</b>		<b>-\$10,865.54</b>

**SUMMARY:**

**Notes:**

**Year Begining Checking Balance:**

**\$0.00**

<b>Working Balance:</b>	<b>\$13,356.33</b>
<b>Youth Balance:</b>	<b>\$4,280.73</b>
<b>Inv Balance:</b>	<b>\$27,116.09</b>
<b>Total:</b>	<b>\$44,753.15</b>

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.