

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

**WY Section Net Assets:**

**Checking Account:** \$2,494.74                      **Savings Account:** \$23,771.42                      **TOTAL:** \$26,266.16  
**Investment Account:** \$27,207.28

<b>First National Bank</b>		Balance -January 1, 2016	Balance - December 31, 2016	Dividends
Checking		\$2,336.86	\$2,494.74	
Savings		\$19,027.33	\$23,771.42	\$21.95
<b>Total</b>		<b>\$21,364.19</b>	<b>\$26,266.16</b>	
<b>Edward Jones</b>				
Growth		\$7,766.62	\$8,615.44	
Index		\$7,796.14	\$8,591.84	
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>\$25,562.76</b>	<b>\$27,207.28</b>	

	Balance -January 1, 2016	Balance Change	31-Dec-16
Range School	\$5,502.91	\$0.00	\$5,502.91

**Youth Account Activity**

Account	Balance -January 1, 2016	Balance Change	31-Dec-16
WyRED	-\$1,098.57	\$4,239.10	\$3,140.53
Youth Forum	\$3,626.15	\$940.60	\$4,566.75
Student Affairs	\$0.00	-\$3.12	-\$3.12
UW Range Club	\$466.25	\$0.00	\$466.25
<b>Total</b>	<b>\$2,993.83</b>	<b>\$5,176.58</b>	<b>\$8,170.41</b>
	\$4,092.40	\$937.48	\$5,029.88

**Year End Cash Flow By Committee**

<b>Committee</b>	<b>Income</b>	<b>Expense</b>
Bank Accounts	\$21.95	\$0.00
Range School	\$0.00	\$0.00
Awards	\$0.00	\$453.22
Display Booth / I&E	\$0.00	\$0.00
Fund Raising	\$475.00	\$0.00
Historian	\$0.00	\$0.00
Meetings (President-Elect)	\$4,599.14	\$2,901.78
Membership	\$1,210.00	\$0.00
Newsletter	\$0.00	\$525.00
UW Range Club	\$0.00	\$0.00
Student Affairs/Activities	\$0.00	\$3.12
Youth Forum / Activities	\$2,082.80	\$1,142.20
WyRED	\$7,871.00	\$3,631.90
Old West	\$0.00	\$0.00
President / Council	\$0.00	\$200.00
Secretary / Treasurer	\$0.00	\$927.74
<b>Totals - Year End</b>	<b>\$16,259.89</b>	<b>\$9,784.96</b>
<b>Net Cash Flow - Year End</b>	<b>\$6,474.93</b>	

**SUMMARY:**

**Notes:**

**Previous Quarter Checking Balance:**

**\$2,336.86**

<b>Working Balance:</b>	<b>\$12,592.84</b>	\$15,733.37
<b>Range School Balance:</b>	<b>\$5,502.91</b>	\$5,502.91
<b>Youth Balance:</b>	<b>\$8,170.41</b>	\$5,029.88
<b>Inv Balance:</b>	<b>\$27,207.28</b>	<b>\$25,562.76</b>
<b>Total:</b>	<b>\$47,970.53</b>	\$46,326.01