



WSRC Committee/Officer/Report

Committee/Officer: Treasurer

Person completing report: Herb Laib

Date: December 17, 2009

Summary of Report for Web Site (50 words or less):

Activity Report:

Checking Account:

Checking Account (Associated Bank) balance 11-30-09 **\$ 31,436.49**

Investments: as of December 14, 2009

Cash and Money Market Fund (Edward Jones) \$ 8,649.00

Funds (American Funds) \$ 72,0019.00

Total Investments **\$ 80,668.00**

Total Assets: \$ 112,104.49

NOTES:

- The remaining "quarter" activity is detailed in spreadsheet **WSRC Quarterly reports 2009June-Dec.xls** under tab: **FY 2009 remaining Sept-Dec 2009**. This is complete through November 30, 2009.
- Income exceeded expenses by \$28,431.17. This is do to the ALA pay out of the 2009 NRRCC conference registration.
- Annual investments continue a nice recovery this year. The 3rd quarter 2009 being reported is a recovery of about \$18,000 over the end of the 1st quarter of 2009.
- Attached find the budget for the remainder of 2009: **WSRC 2009 June-Dec Budget.xls** with budget and activity information updated through November 28, 2009
- Note: we will be ending this budget/fiscal year at the end of the calendar year 2009 with a total of seven months.
- After two extensions, our 2008 taxes have been filed
- The Draft **WSRC 2010budget proposed.xls** is attached and open for discussion. At this point there is a large deficit do to the uncertainty of a NRRCC profit.

Committee Chairs/Officers

Date	Activity

Board Participation

Dates of Meetings Attended

BOD: 5/9/2007, 6/07/2007 8-9-07; 9-18-07; 11-8-07; 3-20-08; 5-8-08; 7-24-08; 9-28-08; 11-13-08; 1-22-09; 3-12-09; 4-26-09; 7-16-09; 10-1-09