



WSRC Committee/Officer/Report

Committee/Officer: Treasurer

Person completing report: Herb Laib

Date: January 10, 2008

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

Activity Report:

Checking Account:

Checking Account balance 11-30-07	\$ 40,966.52
Awaiting December 2007 statement	

Investments: Same report as October, 2007, awaiting December 2007 report

Cash and Money Market Fund (Edward Jones: 9-28-07)	\$ 8,396.33
Change in value since last quarter; \$ 94.13	
Funds (American Funds 9-28-07)	
Change in value since last quarter; \$1,674.53	<u>\$ 94,761.70</u>
Total Investments (Statement of 9-28-07)	\$ 103,158.03

Total Assets: \$144,124.55

NOTES:

- The 2nd quarter activity detailed in spreadsheet **WSRC Quarterly reports 2007-08.xls** under tab: **FY 2008nd Q Sept-Nov 2007**
- The 3rd quarter (December, 2007) activity for the first month of the quarter is detailed under tab **FY 2008 3rd Q Dec 2007**
- The 1st and 2nd quarter income/expense budget detail is on the attached spreadsheet **WSRC 2007-08 Budget active.xls**
- Final NRRCC income and expense detailed in spreadsheet **Income-Expense2007NRRCCsummary1-7-08.xls**. Two late bills totaling \$1,485.99 are now included. We are awaiting a check from the ALA in the amount of **\$64,086.79** to finalize the finances for the 2007 NRRCC meeting. Our net return from the meeting is **\$66,324.32**. This amount will be split with the Minnesota society according to the contracted formula.

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

NRRCC: 8-15-07; 9-5-07; 10-15-07