



WSRC Committee/Officer/Report

Committee/Officer: Treasurer

Person completing report: Herb Laib

Date: January 22, 2009

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

Activity Report:

Checking Account:

Checking Account balance 12-31-08 **\$ 53,444.21**

Investments: December 31, 2008 report

Cash and Money Market Fund (Edward Jones) \$ 8,644.51

Change in value since last quarter; \$ 24.90

Funds (American Funds)

Change in value since last quarter; (\$17,627.26) \$ 60,107.26

Total Investments **\$ 68,752.16**

Total Assets: \$122,196.37

NOTES:

- The 2nd quarter activity is detailed in spreadsheet **WSRC Quarterly reports 2008-09.xls** under tab: **FY 2009 2nd Q Sept-Nov 2008**
- Expenses exceeded income by \$3,099.17
- The 4th quarter annual investments are being reported as another loss of investment base due to stock market changes. One year ago our investments totaled \$98,340.59, declining by \$29,588.43 in 2008.
- Through the 2nd quarter 2008-09 we are well within budget. See attached **WSRC 2008-09 Budget Approved.xls**
- The final numbers from the 2008 NRRCC conference netted us \$3,285.17. Much lower than budgeted with the main reason being low attendance in general and on the part of WI members.
- December income and expense has yet to be balanced however we did receive our share of the 2008 NRRCC mentioned above as well \$5,000.00 from the state of Wisconsin for the Table Top Surge Capacity funds...Thank you Bob Milisch.

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

NRRCC: 8-15-07; 9-5-07; 10-15-07; 9-28-08