



WSRC Committee/Officer/Report

Committee/Officer: Treasurer

Person completing report: Herb Laib

Date: January 21, 2010

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

Activity Report:

Checking Account:

Checking Account (Associated Bank) balance 12-31-09 **\$ 25,678.65**

Investments: as of December 31, 2009

Cash and Money Market Fund (Edward Jones) \$ 8,649.76

Funds (American Funds) \$ 71,518.81

Total Investments **\$ 80,168.57**

Total Assets: \$ 105,847.42

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 now complete through our shortened fiscal year June 1-December 31, 2009.
- We still have four checks that were not yet cashed in December to the amount of \$1,567.86.
- After subtracting outstanding debt we move into the 2010 F-Y with total assets of **\$104,279.56**
- Attached find the budget balance spreadsheet for the remainder of 2009: **WSRC 2009 June-Dec Budget.xls** with budget and activity information finalized through December 31, 2009.
- The Draft **WSRC 2010budget proposed.xls** is attached with recommended changes from the last BOD meeting and open for further discussion.

Committee Chairs/Officers

Date	Activity
10-1-09	Budget and Audit committee meeting

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; 12-17-09