



# WSRC Committee/Officer/Report

**Committee/Officer: Treasurer**

**Person completing report: Herb Laib**

**Date: March 20, 2008**

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

**Activity Report:**

**Checking Account:**

Checking Account balance 2-29-08 \$ 73,046.29

**Investments: December 31, 2007 report**

Cash and Money Market Fund (Edward Jones) \$ 8,490.68

Change in value since last quarter; \$ 94.35

Funds (American Funds)

Change in value since last quarter; (\$4,911.79) \$ 89,849.91

Total Investments \$ 98,340.59

**Total Assets: \$171,386.88**

**NOTES:**

- The 3<sup>rd</sup> quarter activity detailed in spreadsheet **WSRC Quarterly reports 2007-08.xls** under tab: **FY 20083rd Q Dec, 07-Feb, 2008**
- The 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> quarter income/expense budget detail is on the attached spreadsheet **WSRC 2007-08 Budget active.xls**
- Final NRRCC, 2007 income of \$134,378.29 with expenses of \$ 94,747.04, including MSRC's share, netted the WSRC \$39,631.25.
- Our investments declined this past quarter for the first time by \$4,817.44. Our investment advisor recommended that we continue to keep our funds where they presently in the already conservative, lower risk mutual fund and money market fund.

**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; 1-10-08**

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