



# WSRC Committee/Officer/Report

**Committee/Officer: Treasurer**

**Person completing report: Herb Laib**

**Date: May 8, 2008**

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

## **Activity Report:**

### **Checking Account:**

Checking Account balance 3-31-08 \$ 72,475.59

### **Investments: March 28, 2008 report**

Cash and Money Market Fund (Edward Jones) \$ 8,547.70

Change in value since last quarter; \$ 57.02

Funds (American Funds)

Change in value since last quarter; (\$7,675.73) \$ 82,174.18

Total Investments \$ 90,721.88

**Total Assets: \$163,197.47**

### **NOTES:**

- The 4<sup>th</sup> quarter activity for the first 2 months only is detailed in spreadsheet **WSRC Quarterly reports 2007-08.xls** under tab: **FY 2008 4<sup>th</sup> Q Mar-Apr 2008**
- The 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> and partial 4<sup>th</sup> quarter income/expense budget detail is on the attached spreadsheet **WSRC 2007-08 Budget active.xls**
- Our investments declined by for the first time by \$7,618.71
- We still have been unable to deliver two of the seven scholarships of \$1000.00

## **Committee Chairs/Officers**

<b>Date</b>	<b>Activity</b>

## **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**

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