



WSRC Committee/Officer/Report

Committee/Officer: Treasurer

Person completing report: Herb Laib

Date: November 13, 2008

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

Activity Report:

Checking Account:

Checking Account balance 10-31-08 **\$ 49,525.77**

Investments: September 26, 2008 report

Cash and Money Market Fund (Edward Jones) \$ 8,619.61

Change in value since last quarter; \$ 35.20

Funds (American Funds)

Change in value since last quarter; (\$4,095.51) \$ 77,734.91

Total Investments **\$ 86,354.52**

Total Assets: \$135,880.29

NOTES:

- The 2nd quarter activity for the first two months is detailed in spreadsheet **WSRC Quarterly reports 2008-09.xls** under tab: **FY 2009 2nd Q Sept-Nov 2008**
- Activity was mostly related to the annual NRRCC meeting with most expense in three major areas; HOD expenses, NRRCC, and Web page.
- Income was highlighted by NRRCC golf outing donations.
- Expenses exceeded income by \$3,322.38
- The 3rd quarter investments are being reported as another loss of investment base due to stock market changes.
- We are within budget at this point. The 2nd quarter was budgeted for a \$14,000 deficit but will come closer to a \$4,000 deficit.
- We are awaiting final numbers from the 2008 NRRCC conference
- A Wisconsin Nonstock Corporation Annual Report was filed for the years 2001-2009 at a cost of \$90.00. This is to be filed annually to retain our status as a corporation in Wisconsin. Last filing was in 2000 and they had incorrect address.
- Our Accountant, Gary Thompson, called to say taxes forms are complete and filled for 2007.

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; 7-2808

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