

CONVERSE COUNTY 4-H FOUNDATION TREASURERS REPORT--2010
Jewell Reed, treasurer

INCOME:	Checking acct. balance, Jan.1, 2010	3715.13
	Donations:	
	Loan	1200.00
	Market Sale, '09 (1200.00)	4006.68
	Market Sale, '10	7720.08
		16641.89

* * *

EXPENSE:	12 Scholarships @ 400.00, 1 from market sale	4800.00
	Converse Co. Fair Committee	3050.00
	Annual Corporation Fee	25.00
	CC 44-H Council, (int Bud Horr mem.)	

Checking Acct. balance, Dec. 31, 2010	8766.89
	16641.89

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We have given scholarships to 129 4-H members for a total of \$84,875.00, since our first 3 of \$200 in '81. In 2006, of the total income since beginning in 1976, 35 % came from Donations, and 65 % came from the Market Sales. This does NOT include any investment increase. There have also been several trips, camps and scholarships that we paid for.

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OTHER ASSETS:	Amount Invested	2008	2010	2011
Ed. Jones				
Capital Income Builder Fund	\$23,088.76	20,908.89	27,413.57	
1-24-05/6				
Capital World Growth & Income	\$18,162.48	20,005.00	28,497.09	
1-08-04				
Growth Fund of America	\$27226.00	17,741.15	26,788.48	
3-3-06				
Hartford Capital Appreciation	\$27230.98	16,247.02	26,193.40	
3-3-06				
Income Fund of America Fund	\$39230.97	28,014.27	39,084.45	
3-3--06				
Investment Company of America	\$27226.00	18,184.77	25,637.91	
3-3-06				

*After the '06 meeting we sold 3 funds--George Putman of Boston(\$39700), Putman Fund for Growth/Income (\$53831.78). Putnam High Yield Advantage (\$33784.72) and bought the ones above. In '07 we added \$12000.00 to the Income Fund of America.