

Approved
1/17/12

CONVERSE COUNTY 4-H FOUNDATION TREASURERS REPORT--2011
Jewell Reed, treasurer

INCOME:	Checking acct. balance, Jan.1, 2011		8766.89
	Donations:	375.00	
		<u>375.00</u>	<u>\$9141.89</u>

*Jan. 3, 2012, dep. Market Sale, \$11,992.50

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EXPENSE:

11 Scholarships @ 500.00	5500.00
Converse Co. Fair Committee	2800.00
Annual Corporation Fee	25.00
CC 44-H Council, (int Bud Horr mem.)	720.00

Checking Acct. balance, Dec. 31, 2011	96.89	<u>9141.89</u>
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We have given scholarships to 132 4-H members for a total of \$90,375.00, since our first 3 of \$200 in '81. There have also been several trips, & camp scholarships that we paid for.

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OTHER ASSETS:

Ed. Jones	Amount Invested	2008	2010	2011
Capital Income Builder Fund 1-24-05/6	\$23,088.76	20,908.89	27,413.57	28,197.20
Capital World Growth & Income 1-08-04	\$18,162.48	20,005.00	28,497.09	26,350.16
Growth Fund of America 3-3-06	\$27226.00	17,741.15	26,788.48	26,478.17
Hartford Capital Appreciation 3-3-06	\$27230.98	16,247.02	26,193.40	22,200.71
Income Fund of America Fund 3-3--06	\$39230.97	28,014.27	39,084.45	41,266.24
Investment Company of America 3-3-06	\$27226.00	18,184.77	25,637.91	25,187.85

*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.