

10:14 PM
 01/13/14
 Accrual Basis

Converse County 4-H Foundation
Profit & Loss Detail
 January through December 2013

current checking Balance
\$24,099.58

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Market Sale								
Deposit	1/21/2013		C.C. Market Sale	Market Sale 2012		Converse Cou...	10,820.09	10,820.09
Deposit	12/6/2013		C.C. Market Sale	2013 Market Sale		Converse Cou...	13,800.27	24,620.36
Total Market Sale							24,620.36	24,620.36
Total Income							24,620.36	24,620.36
Expense								
Agent/Special Projects								
Check	3/11/2013	667	Converse County 4-H Cou...			Converse Cou...	500.00	500.00
Check	4/8/2013	669	Converse County 4-H Cou...			Converse Cou...	500.00	1,000.00
Check	8/23/2013	670	Converse County 4-H Cou...			Converse Cou...	230.96	1,230.96
Total Agent/Special Projects							1,230.96	1,230.96
Business Licenses and Permits								
Check	1/15/2013	654	Wyoming Secretary of State	Annual Non-profit ...		Converse Cou...	38.00	38.00
Check	8/23/2013	671	Brendon Grant	Sec. of State Ann...		Converse Cou...	27.00	65.00
Total Business Licenses and Permits							65.00	65.00
County Fair								
Check	1/15/2013	653	Converse County 4-H Cou...	2012 Fair		Converse Cou...	1,625.00	1,625.00
Check	8/23/2013	670	Converse County 4-H Cou...			Converse Cou...	1,077.75	2,702.75
Total County Fair							2,702.75	2,702.75
Scholarships								
Check	1/15/2013	656	Kaitlyn Johnson	Erin Reed Memorial		Converse Cou...	500.00	500.00
Check	1/15/2013	657	Stephanie Schroeder	Akers Memorial		Converse Cou...	500.00	1,000.00
Check	1/15/2013	658	Jamie Geho	Francis Reed Me...		Converse Cou...	500.00	1,500.00
Check	1/15/2013	655	Ryan Lee	Coe Memorial		Converse Cou...	500.00	2,000.00
Check	1/15/2013	659	Pamela Harmeyer			Converse Cou...	500.00	2,500.00
Check	1/15/2013	660	Michelle Lee			Converse Cou...	500.00	3,000.00
Check	1/15/2013	661	Quintin McGuire			Converse Cou...	500.00	3,500.00
Check	1/15/2013	662	Hayden Barker	Daniels Memorial		Converse Cou...	500.00	4,000.00
Check	1/15/2013	663	Sharissa Blackburn			Converse Cou...	500.00	4,500.00
Check	1/15/2013	664	Jessica Grant	Leischer Memorial		Converse Cou...	500.00	5,000.00
Check	1/15/2013	665	VOID	Void for Tanner N...		Converse Cou...		5,000.00
Check	1/15/2013	666	Kyle Farley			Converse Cou...	500.00	5,500.00
Check	3/17/2013	668	Tanner Nauta	less \$30 for cancel...		Converse Cou...	470.00	5,970.00
Total Scholarships							5,970.00	5,970.00
Total Expense							9,968.71	9,968.71
Net Ordinary Income							14,651.65	14,651.65
Net Income							14,651.65	14,651.65

Portfolio: Performance Summary

Portfolio Objective: **Balanced Toward Growth**

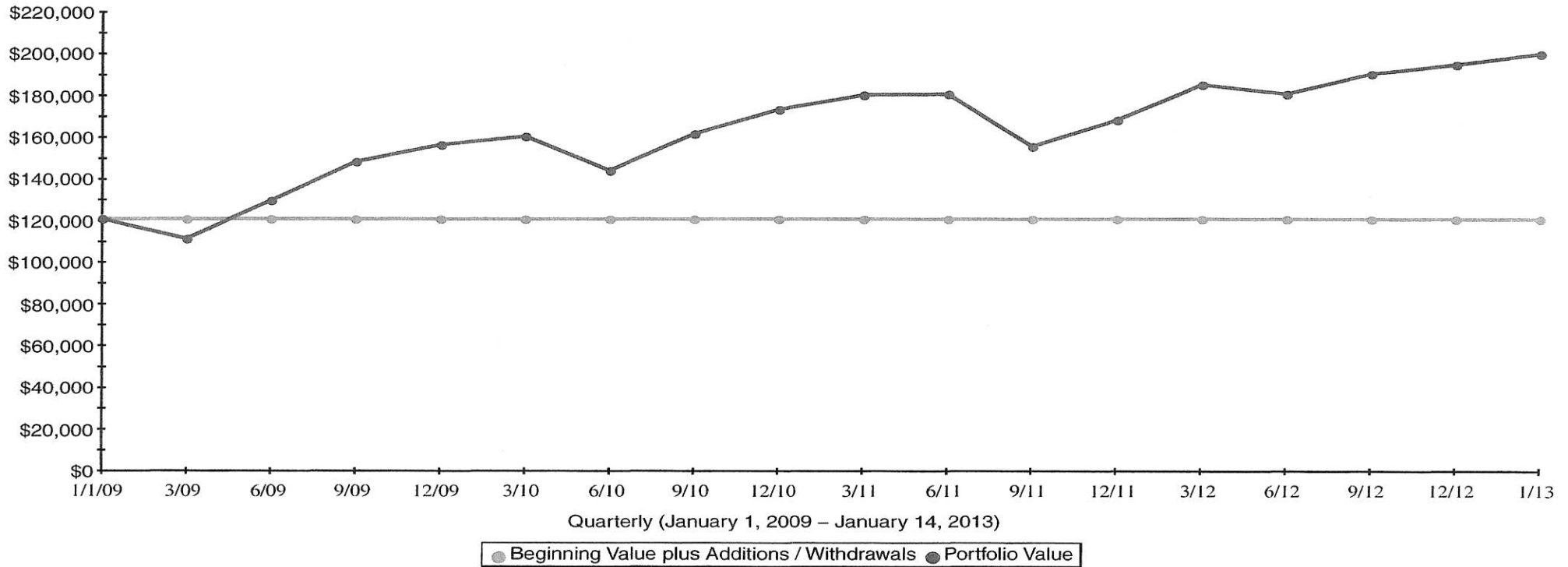
Merritt F Harris
Financial Advisor
(307) 358-9600

Prepared for: **Converse County 4-H Foundation**

Account Number: **[REDACTED]**

January 15, 2013

Assets Held by Jones



Value Summary	2013	2012	2011	2010	Since 01-Jan-2009
Beginning Portfolio Value	\$195,424.56	\$168,681.20	\$173,615.78	\$156,784.70	\$121,101.99
Amount Added / Withdrawn from Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Return (\$)	\$5,058.65	\$26,743.36	(\$4,934.58)	\$16,831.07	\$79,381.22
Ending Portfolio Value	\$200,483.21	\$195,424.56	\$168,681.20	\$173,615.78	\$200,483.21
Your Personal Rate of Return (Total Return %)	2.59%	15.85%	-2.84%	10.74%	65.55%

All personal rate of return information is as of January 14, 2013.

Please refer to Disclosure Page A "Understanding Your Personal Rate of Return" for Important Information.