

Converse County 4-H Foundation  
Profit & Loss  
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Market Sale	11,683.78
Total Income	11,683.78
Expense	
4-H Council	392.45
Agent/Special Projects	1,341.81
Business Licenses and Permits	25.00
C.C. Shooting Sports	314.87
County Fair	1,201.95
Grant Family Citizenship	298.34
Scholarships	8,550.00
Total Expense	12,124.42
Net Ordinary Income	-440.64
Other Income/Expense	
Other Income	
Donations - <i>Converse County Homemakers</i>	50.00
Total Other Income	50.00
Net Other Income	50.00
Net Income	-390.64

Checking Account Balance as of 12/31/15      \$13512.52

12/8/15 Transfer/Invest in a CD at Converse County Bank      \$18,000.00

**Portfolio: Performance Summary**

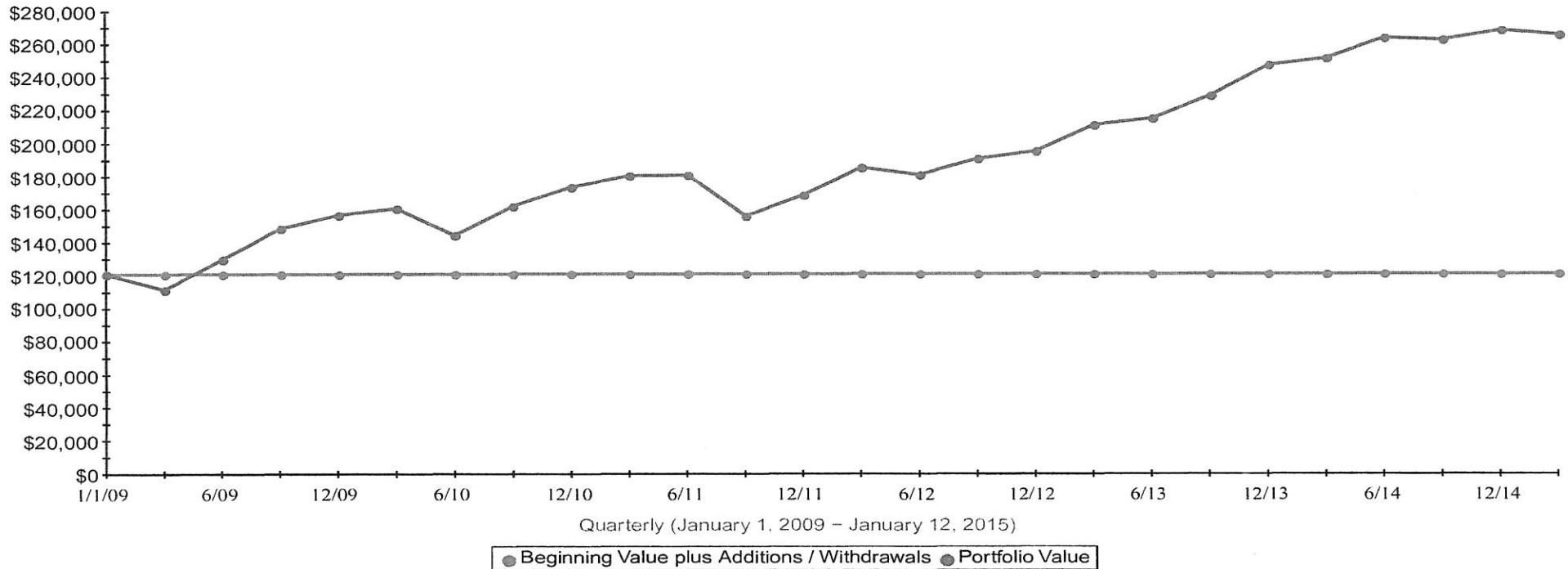
Portfolio Objective: **Balanced Toward Growth**

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Prepared for: **Converse County 4-H Foundation**  
Account Number [REDACTED]

January 13, 2015

**Assets Held by Jones**



Value Summary	2012	2013	2014	2015	Since 01-Jan-2009
Beginning Portfolio Value	\$168,681.20	\$195,424.56	\$247,568.09	\$268,549.63	\$121,101.99
Amount Added / Withdrawn from Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Return (\$)	\$26,743.36	\$52,143.52	\$20,981.54	(\$2,913.20)	\$144,534.44
<b>Ending Portfolio Value</b>	<b>\$195,424.56</b>	<b>\$247,568.09</b>	<b>\$268,549.63</b>	<b>\$265,636.43</b>	<b>\$265,636.43</b>
Your Personal Rate of Return (Total Return %)	15.85%	26.68%	8.48%	-1.08%	119.35%

All personal rate of return information is as of January 12, 2015.

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