

5:34 PM

01/15/17

Accrual Basis

Converse County 4-H Foundation
Profit & Loss
 January 1, 2016 through January 15, 2017

	Jan 1, '16 - Jan 15, 17
Ordinary Income/Expense	
Expense	
#200 Leadership Training	
4-H Council - #392.45 Bud Horr Mem	592.45
Agent/Special Projects	200.00
Business Licenses and Permits	27.00
Miscellaneous Expense	0.00
Scholarships	9,975.00
Total Expense	10,794.45
Net Ordinary Income	-10,794.45
Other Income/Expense	
Other Income	
Donations - Jewell Reed #100 -- Leadership	150.00
C.C. Homemakers #50.00	
Total Other Income	150.00
Net Other Income	150.00
Net Income	-10,644.45

- Checking Account Balance as of 12/31/16 \$3525.07

Market Sale deposit 1/16/17 \$8361.08

Portfolio: Performance Summary

Portfolio Objective: **Balanced Toward Growth**

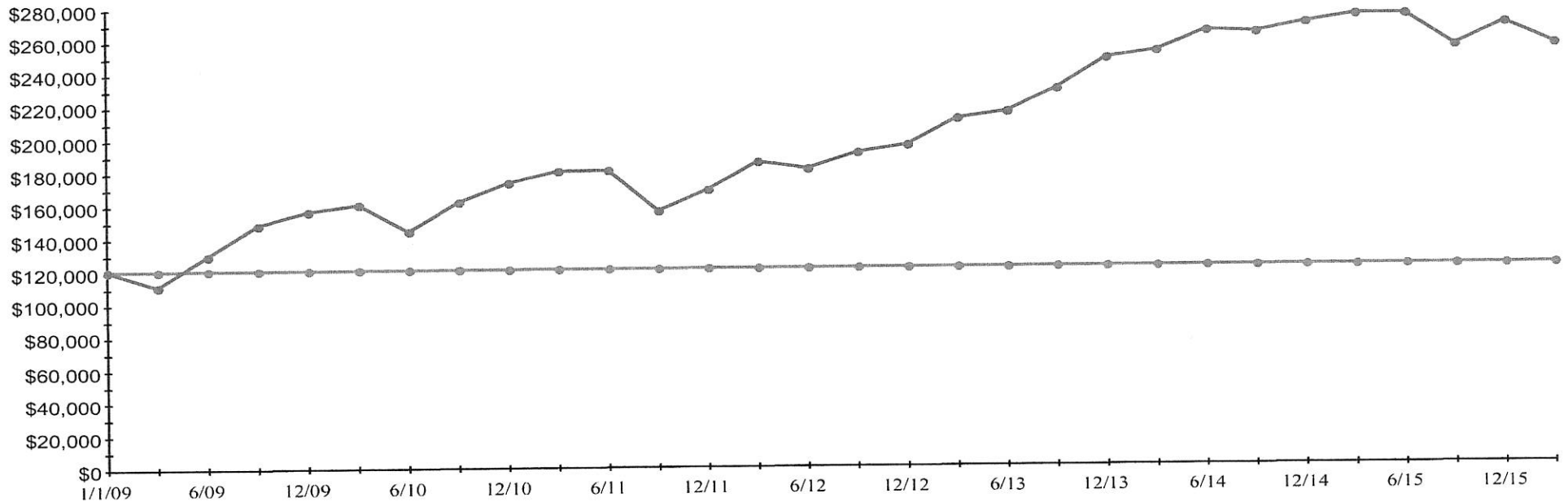
January 13, 2016

Merritt F Harris
Financial Advisor
(307) 358-9600

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

Account Number: **[REDACTED]**

Assets Held by Jones



Quarterly (January 1, 2009 – January 12, 2016)

● Beginning Value plus Additions / Withdrawals ● Portfolio Value

Value Summary	2013	2014	2015	2016	Since 01-Jan-2009
Beginning Portfolio Value	\$195,424.56	\$247,568.09	\$268,549.63	\$267,856.65	\$121,101.99
Amount Added / Withdrawn from Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Return (\$)	\$52,143.52	\$20,981.54	(\$692.97)	(\$13,193.96)	\$133,560.71
Ending Portfolio Value	\$247,568.09	\$268,549.63	\$267,856.65	\$254,662.69	\$254,662.69
Your Personal Rate of Return (Total Return %)	26.68%	8.48%	-0.26%	-4.93%	110.29%

All personal rate of return information is as of January 12, 2016.

Please refer to Disclosure Page A "Understanding Your Personal Rate of Return" for important information.