Office or Committee Name: Finance Committee

Officer or Chairperson Name: Jesse Richardson

Date of Preparation (include year): March 4, 2016

Financial Summary: The society remains in solid financial condition. Following is a summary of WSWS assets:

WSWS Net Worth (February 29, 2016):
- Amer Heritage Checking $74,078.28
- Amer Heritage Money Market $35,052.75

Certificate of Deposit
- American Heritage (0.3%) $48,180.00
- American Heritage (0.6%) $45,270.00

Total Cash & Bank Accounts $202,581.03

Weeds of the West Inventory (unsold) $27,659.34

Investments (RBC) $186,483.58

Total Assets $416,723.95

Investment Portfolio: The current blended yield on investment funds is 4.07%, with a total annual dividend income of $7,886.64.

Recommendations for Board Action: Per Stan Cooper: No changes recommended at this point.

Budget Needs: None

Suggestions for the Future: None

Current Committee Members: Jesse Richardson (chair), Fara Brummer (past chair), Stephen Valenti (incoming)
Name of Person Preparing This Report: Jesse Richardson