



IDEA Financial Report

From: Earl Holtz

As of the 8/31/14, the Fund had increased to \$81,436.20 from \$76,210.45 as of 12/31/13. The increase included \$260 in contributions and 7% return on investments.

Year to date, the stock market as measured by the S & P stock index including dividends was up 10% and fixed income returns were positive.

The current bank balance was \$1559.66.