



Date: 9/20/17

To:

IDEA Trustees  
Dist Sec – Mike Isely  
Dist Pres – Jim Waldorf  
Past Dist Pres – Rich Hansen  
Fin Reviewer – Nick Caccamo  
Dist Treasurer – Jim Wagner

From: IDEA Treasurer – Earl Holtz

Re: IDEA Financial Report for HOD

As of market close on 9/19/17, the fund balance was \$103,244.97, up from \$91,856.59 at 12/31/16. The increase includes individual contributions of \$601. The bank balance is \$947.69.

After the convention and Kingdon \$1000 Challenge, the fund is going to make payment of \$4000 to district toward 2017 Jamboree expenses